

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SAN ISIDRO CASILLA 118
SUC. SAN ISIDRO - R-80
SUC. SAN ISIDRO - R-80
183
4585

(QQF-K3)

PAGINA 2 DE 2

MONEDA
SOLES

**CODIGO DE CUENTA
INTERBANCARIO (CCI)**
002-193-001115122058-16

CODIGO DE CUENTA
103-1116122-0-58

EJECUTIVO DE NEGOCIOS CHAVARRI D. CARLO
OFICINA: SUC SAN ISIDRO
TELEFONO: 462-8642 CELULAR
E-MAIL:

ACTIVIDADES

FECHA PROC	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM-OP	HORA	ORIGEN		
					LIBRES		ADICIONALES			
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES		1801 1009 1010 1018 2983 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029			12					
TOTAL COMISION										

CHEQUES PAGADOS

NUMERO	MONTTO	NUMERO	MONTTO	NUMERO	MONTTO	NUMERO	MONTTO
07936721	4,273.89	07936722	228,877.00	07936723	694.34	07936724	3,000.00

ESTADO DE CUENTA CORRIENTE

DEL 01/02/2005 AL 28/02/2005
 W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC SAN ISIDRO - R-80
 SUC SAN ISIDRO - R-80
 183
 4751

(QQF*K3)

PAGINA 1 DE 3

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-183-001125863172-18	183-1125863-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO
 OFICINA: SUC SAN ISIDRO
 TELEFONO: 442-8642 CELULAR
 E-MAIL:

AVISOS

IMPORTANTE: SE DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRYANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
 CAMBIO DE TASA ITF, A PARTIR DEL 01/01/2005 Y DE ACUERDO A LEY NO.28194, LA TASA DEL IMPUESTO A LAS TRANSACCIONES FINANCIERAS (ITF) ES DE 0.08%.

(*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POSIPUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 7/02/2005	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 28/02/2005	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
495,753.85	44,831.33	539,854.56	1,900.00	454,864.31	0.00	0.00	623,675.43	254,070.38
A	B	C	D	E	F	G	H	

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO		
02-02		ENTREGA C/CHEQUES FUE	INT		000-000	000242			2903	143.87	495,897.72
02-02		Credito 143.87									
02-02		ENTREGA C/CHEQUES FUE	INT		000-000	000243			2903	4,574.36	500,472.08
02-02	05-02	O/B Local 4,574.36									
02-02		LETRAS COBRANZA	INT		193-000	816341			2912	4,699.54	505,171.62
02-02		VENTA ME 3.255000	INT		111-005	102206	11:46	SCHE01	4510	30,000.00	425,171.62
02-02		IMPUESTO ITF	INT						0909	7.51	425,164.11
04-02		LETRAS COBRANZA	INT		193-000	822536			2912	2,294.84	427,458.95
04-02		IMPUESTO ITF	INT						0909	1.83	427,457.12
07-02		0000000159 EMPAQ S.A.C	TLC		111-008	129083	12:17	TLC008	2401	8,187.20	435,644.32
07-02		IMPUESTO ITF	INT						0909	6.54	435,637.78
08-02		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-000	000918	15:57	E86374	4002	25.00	435,612.78
08-02		C. 07.02.05									
08-02		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-000	000935	16:02	E86374	4002	25.00	435,587.78
08-02		C. 07.02.05									
08-02		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-000	000934	16:02	E86374	4002	101,961.35	333,626.43
08-02		C. 07.02.05									
08-02		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-000	000917	15:57	E86374	4002	119,602.56	213,943.87
08-02		C. 07.02.05									
08-02		PORTE N CARGO	INT						4991	1.00	213,942.87
08-02		PORTE N CARGO	INT						4991	1.00	213,941.87
08-02		PORTE N CARGO	INT						4991	1.00	213,940.87
08-02		PORTE N CARGO	INT						4991	1.00	213,939.87
08-02		IMPUESTO ITF	INT						0909	177.30	213,762.57
09-02		LETRAS COBRANZA	INT		193-000	816102			2912	782.28	214,544.81
09-02		ENTR. EFEC. 000050	VEN	AG. CORPAC	193-026	000050	15:07	E11101	1018	15,000.00	229,544.81
09-02		IMPUESTO ITF	INT						0909	12.62	229,532.19
10-02		LETRAS COBRANZA	INT		193-000	816232			2912	1,573.51	231,105.70
10-02		ENTR. EFEC. 000098	VEN	AG. MAGDALENA	193-023	000098	15:13	E12827	1018	3,300.00	234,405.70
10-02		ENTREGA C/CHEQUES FUE	INT		000-000	000123			2903	29,999.00	264,402.70
10-02	11-02	O/B Local 29,999.00									
10-02		ENTREGA C/CHEQUES FUE	INT		000-000	000122			2903	40,006.80	304,409.50
10-02	11-02	O/B Local 40,006.80									
10-02		AT A T 00010253	INT		000-000		03:56		4611	1,622.87	302,786.63
10-02		IMPUESTO ITF	INT						0909	61.17	302,725.46
11-02		AB. TR. EXT. RT370280	VEN	SUC LIMA	191-000	175710	17:57	C41269	2004	5,484.12	308,209.58
11-02		LETRAS COBRANZA	INT		193-000	817977			2912	13,281.38	321,490.96
11-02		MEKTEL 43955	INT		000-000		04:06		4611	855.78	320,637.18
11-02		VENTA ME 3.256000	INT		111-005	109845	10:31	SCHE01	4510	70,000.00	250,637.18
11-02		IMPUESTO ITF	INT						0909	15.68	250,621.50
14-02		ENTREGA C/CHEQUES FUE	INT		000-000	000208			2903	50,008.76	300,630.26
14-02	15-02	O/B Local 50,008.76									
14-02		ENTREGA C/CHEQUES FUE	INT		000-000	000202			2903	71,903.56	372,533.82
14-02	15-02	O/B Local 71,903.56									
14-02		A 194 11377813 I	TLC		111-008	189344	14:54	TLC036	4401	464.10	372,069.72
14-02		IMPUESTO ITF	INT						0909	97.89	371,971.83
15-02		ENTR. EFEC. 000146	VEN	AG. MAGDALENA	193-023	000146	10:55	E12541	1018	140.00	372,111.83
15-02		LETRAS COBRANZA	INT		193-000	821460			2912	782.75	372,894.58
15-02		ENTR. EFEC. 000079	VEN	AG. MAGDALENA	193-023	000079	15:39	E74975	1018	2,222.92	375,117.50
15-02		0000000164 EMPAQ S.A.C	TLC		111-008	115527	11:08	TLC060	2401	2,611.46	377,728.96
15-02		ENTR. EFEC. 000106	VEN	AG. MAGDALENA	193-023	000106	10:38	E69890	1018	5,834.03	383,562.99

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Impreso por Entel S.A.

N2210108-027

Banco de Crédito > BCP >

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BCP SAN ISIDRO CASILLA 118
SUC. SAN ISIDRO - R-80
SUC. SAN ISIDRO - R-80
183
4751

(QOP/K3)

PAGINA: 2 DE 3

MONEDA:	CODIGO DE CUENTA INTERBANCARIO (CC)	CODIGO DE CUENTA
DOLARES	002-193-001125983172-18	183-1125983-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO
OFICINA: SUC. SAN ISIDRO
TELÉFONO: 442-8642 CELULAR:
E-MAIL:

ACTIVIDADES:

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC. AGE	NUM. OP.	HORA	ORIGEN	TIPO		
15-02		ENTREGA C/CHEQUES FUE	INT		000-000	000160			2903	34,452.27	418,015.26
15-02	16-02	O/B Local 34,452.27									
15-02		ATST 00010253	INT		000-000		04:44		4611	.73-	418,014.53
		IMP. OP. S/ 2.38									
15-02	16-02	PORTES AUTOSOBRE	INT		193-000	819218			4981	1.00-	418,013.53
15-02		IMPUESTO ITF	INT						0909	36.80-	417,976.73
16-02		ENTR. EFEC. 000142	VEN	SUC SAN ISIDRO	193-000	000142	11:40	E89633	1018	4,000.00	421,976.73
16-02		ENTR. EFEC. 000104	VEN	SUC SAN ISIDRO	193-000	000104	12:54	E11100	1018	11,000.00	432,976.73
16-02		LETRAS COBRANZA	INT		193-000	816922			2912	13,171.77	446,148.50
16-02		REGUL. CHEQ. BCP/CANJE	VEN	SUC LIMA	191-000	000282	14:26	E13034	2001	34,952.27	481,100.77
		X IMP. ERRADO									
16-02		REGUL. CHEQ. BCP/CANJE	VEN	SUC LIMA	191-000	000281	14:26	E13034	4001	34,452.27-	446,648.50
		X IMP. ERRADO									
16-02		IMPUESTO ITF	INT						0909	78.05-	446,570.45
17-02		0000000164 EMPAQ S.A.C	TLC		111-008	126322	13:17	TLC073	2401	5,117.00	451,687.45
17-02		LETRAS COBRANZA	INT		193-000	816633			2912	12,204.16	463,891.61
17-02		IMPUESTO ITF	INT						0909	13.85-	463,877.76
18-02		ENTR. EFEC. 000091	VEN	AG. MAGDALENA	193-025	000091	11:02	E74975	1018	3,334.38	467,212.14
18-02		LETRAS COBRANZA	INT		193-000	818713			2912	19,689.32	486,901.46
18-02		IMPUESTO ITF	INT						0909	18.41-	486,883.05
21-02		LETRAS COBRANZA	INT		193-000	815145			2912	9,151.42	496,034.47
21-02		ENTREGA C/CHEQUES FUE	INT		000-000	000623			2903	31,186.52	527,220.99
21-02	22-02	O/B Local 31,186.52									
21-02		ENTREGA C/CHEQUES FUE	INT		000-000	000622			2903	70,012.66	597,233.65
21-02	22-02	O/B Local 70,012.66									
21-02		IMPUESTO ITF	INT						0909	88.27-	597,145.38
22-02		LETRAS COBRANZA	INT		193-000	821650			2912	835.16	597,980.54
22-02		ENTREGA C/CHEQUES FUE	INT		000-000	000100			2903	35,075.09	633,055.63
22-02	23-02	O/B Local 55,075.09									
22-02		IMPUESTO ITF	INT						0909	28.72-	633,026.91
23-02		LETRAS COBRANZA	INT		193-000	817071			2912	1,420.14	634,447.05
23-02		ENTREGA C/CHEQUES FUE	INT		000-000	000140			2903	6,861.56	641,308.59
23-02		Credito 6,861.56									
23-02		IMPUESTO ITF	INT						0909	6.61-	641,301.98
24-02		LETRAS COBRANZA	INT		193-000	816958			2912	3,627.87	644,929.85
24-02		IMPUESTO ITF	INT						0909	2.90-	644,926.95
25-02		LETRAS COBRANZA	INT		193-000	818454			2912	838.16	645,765.11
25-02		TLC S/N. MANT. FEB	TLC		193-000	00071C			4405	90.00-	645,675.11
25-02		CHEQUE 08711333	VEN	AG. C.C. MONTERRICO	194-086	000176	16:36	E87209	3001	1,709.00-	643,975.11
25-02		A 193 09128109 1	TLC		111-008	410917	17:41	TLC003	4401	2,874.68-	641,100.43
25-02		PROVYC 000032	TLC		111-008	424797	17:57	TLC060	4401	6,530.36-	634,570.07
25-02		VENTA ME 3.254000	INT		111-005	201973	15:49	SCHE01	4510	35,000.00-	599,570.07
25-02		IMPUESTO ITF	INT						0909	9.41-	599,560.66
26-02		TRANSF. DE OTRA CTA	DPI		111-025	025697	08:21	H8K131	2701	150.00	599,710.66
26-02		LETRAS COBRANZA	INT		193-000	828619			2912	24,777.78	624,488.44
26-02		CHEQUE 08711333	VEN	AG. COMANDANTE ESP	194-027	000223	12:06	E89297	3001	200.00-	624,288.44
26-02		A 191 1134344 1	TLC		111-008	041418	08:59	TLC026	4401	578.35-	623,709.89
26-02		PORTE ESTADO CUENTA	INT		193-000	898356			4991	1.00-	623,708.89
26-02		MANTENIMIENTO	INT						0101	0.00-	623,708.89
26-02		COMIS. PROCESO DE OPER.	INT						0101	4.90-	623,695.99
26-02		IMPUESTO ITF	INT						0909	20.56-	623,675.43

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12	14	4.98

M221A (08-02)

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC. SAN ISIDRO - R-80
 SUC. SAN ISIDRO - R-80
 193
 4751

(QQFK3)

MONEDA
 DOLARES

PAGINA 3 DE 3

CODIGO DE CUENTA
 INTERBANCARIO (CCI)

CODIGO DE CUENTA

002-193-001125983172-18

193-1125983-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI C. CARLO
 OFICINA: SUC. SAN ISIDRO
 TELEFONO: 442-8642 CELULAR
 EMAIL:

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO
PROG.	VALOR		AT.		SUC. AGE	NUM. OP.	HORA	ORIGEN	TIPO		CONTABLE

TOTAL COMISION

CHIEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
98711335	1,700.00	98711335	200.00				



ESTADO DE CUENTA

01 FEB 2005

28 FEB 2005

W R. GRACE & CO - CONN

AV. CONSTELACION AUSTRAL 149
URB LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

0154519

Moneda SOLES

Cuenta 048-001-000000154519-43

Código 0015757

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDO
		SALDO APERTURA			25.238,80
02FEB05		PAGO CHEQUE 00000829	1.145,38		24.093,42
02FEB05		PAGO CHEQUE 00000830	188,89		23.904,54
02FEB05		PAGO CHEQUE 00000831	74,04		23.829,70
02FEB05		PAGO CHEQUE 00000832	2.840,64		20.989,06
02FEB05		PAGO CHEQUE 00000833	559,45		20.429,57
02FEB05		PAGO CHEQUE 00000835	175,00		19.254,57
02FEB05		ITF	4,28		19.250,29
03FEB05		PAGO CHEQUE 00000834	322,00		19.528,29
03FEB05		ITF	0,25		19.528,04
07FEB05		PAGO CHEQUE 00000838	172,80		19.355,24
07FEB05		ITF	0,13		19.355,11
08FEB05		PAGO CHEQUE 00000841	500,00		18.855,11
08FEB05		ITF	0,40		18.854,71
14FEB05		PAGO CHEQUE 00000842	8.924,00		9.930,71
14FEB05		PAGO CHEQUE 00000843	1.047,00		8.883,71
14FEB05		PAGO CHEQUE 00000844	3.290,00		5.593,71
14FEB05		PAGO CHEQUE 00000845	1.661,55		4.212,16
14FEB05		ITF	11,69		4.200,47
25FEB05		CH DE GEREN ANGEL HERNAN	441,60		3.758,87
25FEB05		CH DE GEREN ERNESTO CHAV	441,60		3.317,27
25FEB05		CH DE GEREN GUILLERMO ES	441,60		2.875,67
25FEB05		PAGO CHEQUE 00000846	405,20		2.380,47
25FEB05		PAGO CHEQUE 00000847	492,79		1.887,68
25FEB05		PAGO CHEQUE 00000848	1.308,75		578,92
25FEB05		ITF	2,67		576,25
28FEB05		CASO MANT CTA	32,56		543,69
28FEB05		PAGO CHEQUE 00000850	20,37		523,32
28FEB05		ITF	0,01		523,31
		SALDO CIERRE			523,31

SALDO ANTERIOR	TOTAL DEBITOS	CP	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
25.238,80	28	24.715,89		523,11	9.980,04
Resumen ITF					
Total Transacciones Gravadas					24.083,50
ITF por Transacc Gravadas					19,63
ITF por Transacc sin Cuenta					0,00
Total Transacciones no Gravadas					32,56



BankBoston N.A. Sucursal en Puerto Rico
C.U.C. 00031285551

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

01 FEB 2005

28 FEB 2005

De:

al:

0154424

Cuenta N°

DOLARES

Moneda

CCI N°

046-001-000000154424-46

Cliente N°

0015787

FECHA OR	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			276,691.44
01FEB05		COM CASH MGT MPAY	4.50		276,686.94
01FEB05		PAGO CHEQUE 00000408	2.02		276,684.92
01FEB05		PORTES JAN05	10.50		276,674.42
02FEB05		PAGO CHEQUE 00000410	400.00		276,274.42
02FEB05		ITF	0.32		276,274.10
03FEB05		PORTES DEV 03/02	16.00		276,258.10
07FEB05		PAGO CHEQUE 00000409	778.55		275,479.55
07FEB05		TRANS EXTER COMI..021453	25.00		275,454.55
07FEB05		TRANS EXTER ST...021453	55,263.20		220,191.35
07FEB05		VENTA DE ME EUR TC 1.294	20,929.41		199,261.94
07FEB05		VENTA DE ME EUR TC 1.294	164,785.08		4,476.86
07FEB05		VENTA DE ME GBP TC 1.972	307.40		4,079.46
07FEB05		ITF	217.72		3,861.74
11FEB05		PAGO CHEQUE 00000412	1,500.00		2,361.74
11FEB05		ITF	1.20		2,360.54
23FEB05		PAGO CHEQUE 00000413	40.00		2,320.54
23FEB05		ITF	0.03		2,320.51
24FEB05		PAGO CHEQUE 00000414	232.00		2,088.51
24FEB05		ITF	0.18		2,088.33
		SALDO CIERRE			2,088.33
SALDO ANTERIOR		TOTAL DEBITOS	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
276,691.44		274,603.11		2,088.33	51,426.08
Resumen ITF					
Total Transacciones Gravadas					274,350.64
ITF por Transacc Gravadas					219.45
ITF por Transacc sin Cuenta					0.00
Total Transacciones no Gravadas					33.02

Importante:

El contenido de esta información es confidencial y no debe ser divulgado a terceros sin el consentimiento expreso de BankBoston N.A. Sucursal en Puerto Rico.

Apr 08 05 12:28p

W.R.Grace

4062933749

p. 1



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 00001 00
ACCOUNT:
DOCUMENTS:

1049097
1

PAGE: 1
02/28/2005

TELEPHONE: 406-293-0280



KCOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30
0
1

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

COMMERCIAL ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/05	5,535.12
CHECK # 1206	100.00		02/16/05	5,435.12
SERVICE CHARGE	5.00		02/28/05	5,430.12
BALANCE THIS STATEMENT			02/28/05	5,430.12
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		5,435.12
TOTAL DEBITS (2)	105.00	AVG AVAILABLE BALANCE		5,488.69
		AVERAGE BALANCE		5,488.69

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/16 1206 100.00		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	1.4000	05/21/05B	72.34	6,908.48
MATURITY: 05/22/05 INTEREST PAID 2005:				.00

* * * C O N T I N U E D * * *

Apr 08 05 12:28p

W.R.Grace

4062933749

p.2



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 00001 00
ACCOUNT:
DOCUMENTS:

1049097
1

PAGE: 2
02/28/2005

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
TOTAL	1.4000			6,908.48
TOTAL INTEREST PAID 2005:				.00
(B) INTEREST WILL BE PAID BY COMPOUNDING				

TS

REMEDIIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

Account No: 601-831985
Statement Start Date: 01 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: 000-USA-12
Statement No: 002 133

Page 1 of 3

			Opening (01 FEB 2005)	Closing (28 FEB 2005)		
			Ledger	Ledger		
Total Credits	14	346,924.90			Credits	
Total Debits (Incl. checks)	37	346,924.90			Debits	
Total Checks Paid	37	346,924.90			Checks	

01 FEB	USD	OUR: 0502011985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE	
01 FEB				20.34	CDS FUNDING	
01 FEB	USD	OUR: 0111000831PP	20.34		MONEY TRANSFER CREDIT RECEIVED TO	
02 FEB	USD	OUR: 0502021985WC	**** Balance ****	171.96	FUND YOUR CONTROLLED DISBURSEMENT	
					ACCOUNT ACTIVITY AT JPMC	
					PACKAGE LISTING	
					CLOSING LEDGER BALANCE	
02 FEB	USD	OUR: 0211000842PP	171.96		CDS FUNDING	
03 FEB	USD	OUR: 0502031985WC	**** Balance ****	3,802.25	MONEY TRANSFER CREDIT RECEIVED TO	
					FUND YOUR CONTROLLED DISBURSEMENT	
					ACCOUNT ACTIVITY AT JPMC	
					PACKAGE LISTING	
					CLOSING LEDGER BALANCE	
03 FEB	USD	OUR: 0311000806PP	3,802.25		CDS FUNDING	
07 FEB	USD	OUR: 0502071985WC	**** Balance ****	23,993.95	MONEY TRANSFER CREDIT RECEIVED TO	
					FUND YOUR CONTROLLED DISBURSEMENT	
					ACCOUNT ACTIVITY AT JPMC	
					PACKAGE LISTING	
					CLOSING LEDGER BALANCE	
07 FEB	USD	OUR: 0711000888PP	23,993.95		CDS FUNDING	
08 FEB	USD	OUR: 0502081985WC	**** Balance ****	109.39	MONEY TRANSFER CREDIT RECEIVED TO	
					FUND YOUR CONTROLLED DISBURSEMENT	
					ACCOUNT ACTIVITY AT JPMC	
					PACKAGE LISTING	
					CLOSING LEDGER BALANCE	
08 FEB	USD	OUR: 0811000816PP	109.39		CDS FUNDING	
			**** Balance ****	0.00	MONEY TRANSFER CREDIT RECEIVED TO	
					FUND YOUR CONTROLLED DISBURSEMENT	
					ACCOUNT ACTIVITY AT JPMC	
					PACKAGE LISTING	
					CLOSING LEDGER BALANCE	
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT		
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

601-831985
01 FEB 2005
28 FEB 2005
000-USA-12
002 133

Page 2 of 3

Ca 91-01139-AMC Doc 8322-4 Filed 05/02/05 Page 10 of 68

08FEB	USD	OUR: 0502091985WC	705.00	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT	ACCOUNT ACTIVITY AT JPMC
09FEB	USD	OUR: 0911000815PP	*** Balance ***	PACKAGE LISTING	CLOSING LEDGER BALANCE
10FEB	USD	OUR: 0502101985WC	1,419.42	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT	ACCOUNT ACTIVITY AT JPMC
10FEB	USD	OUR: 1011000805PP	1,419.42	PACKAGE LISTING	CLOSING LEDGER BALANCE
11FEB	USD	OUR: 0502111985WC	1,567.20	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT	ACCOUNT ACTIVITY AT JPMC
11FEB	USD	OUR: 1111000787PP	1,567.20	PACKAGE LISTING	CLOSING LEDGER BALANCE
14FEB	USD	OUR: 0502141985WC	356.50	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT	ACCOUNT ACTIVITY AT JPMC
14FEB	USD	OUR: 1411000915PP	356.50	PACKAGE LISTING	CLOSING LEDGER BALANCE
15FEB	USD	OUR: 0502151985WC	217.53	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT	ACCOUNT ACTIVITY AT JPMC
15FEB	USD	OUR: 1511000824PP	217.53	PACKAGE LISTING	CLOSING LEDGER BALANCE
17FEB	USD	OUR: 0502171985WC	99,710.80	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT	ACCOUNT ACTIVITY AT JPMC
17FEB	USD	OUR: 1711000798PP	99,710.80	PACKAGE LISTING	CLOSING LEDGER BALANCE
18FEB	USD	OUR: 0502181985WC	6,225.86	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT	ACCOUNT ACTIVITY AT JPMC
18FEB	USD	OUR: 1811000797PP	6,225.86	PACKAGE LISTING	CLOSING LEDGER BALANCE
22FEB	USD	OUR: 0502221985WC	207,231.52	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT	ACCOUNT ACTIVITY AT JPMC

In US Dollar

TS

REMEDIIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

Account No: 601-831985
Statement Start Date: 01 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: 000-USA-12
Statement No: 002 133
Page 3 of 3

22FEB	USD	OUR: 2211000931PP	207,231.52	PACKAGE LISTING
22FEB			**** Balance ****	CLOSING LEDGER BALANCE
24FEB	USD	OUR: 0502241985WC	1,393.18	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
24FEB	USD	OUR: 2411000839PP	1,393.18	PACKAGE LISTING
24FEB			**** Balance ****	CLOSING LEDGER BALANCE

JP Morgan Chase
 5801 E. Taft Road
 P.O. Box 4710
 Syracuse, N.Y. 13211-4710

MARKS**STATEMENT PROOF**ACCOUNT TITLEACCOUNT NUMBERCUTOFF DATE

REMEMIUM GROUP, INC.

601831985

02/28/05

OPENING BALANCE..... +/- 0.00

TOTAL DEPOSITS..... 346,924.90

CREDIT MEMOS..... 0.00

RETURN ITEM CREDITS..... 0.00

OTHER CREDITS..... 0.00

TOTAL NEW CREDITS..... + 346,924.90

TOTAL AMOUNT OF CREDITS..... = 346,924.90

CHECKS PAID..... 346,924.90

DEBIT MEMOS..... 0.00

CERTIFIED CHECKS..... 0.00

OTHER DEBITS..... 0.00

TOTAL AMOUNT OF DEBITS..... - 346,924.90

STATEMENT BALANCE..... = 0.00

PREP BY

MS

PHONE 1-800-235-6286

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES

Telephone
 1-800-235-6286
 315-452-4396 (Fax)



SETTLEMENT OF OUTSTANDING ITEMS

MARKS

ACCOUNT TITLE	ACCOUNT NUMBER	CUTOFF DATE
REMEMIUM GROUP, INC.	601831985	02/28/05

OUTSTANDING ITEMS FROM PREVIOUS MONTH... + 31,466.27

ISSUE FILE RECEIVED.....	453,526.73
MANUAL ISSUES.....	.00
CURRENT PAID-NO-ISSUES.....	.00
ADJUSTED ISSUES.....	.00
EXPIRED STOPS.....	.00
ISSUES DATED AFTER CUTOFF-PRIOR RECON	.00
REVOKED STOPS/REVOKED CANCELS.....	.00

TOTAL ISSUED THIS PERIOD..... + 453,526.73

TOTAL OUTSTANDING ITEMS = 484,993.00

TOTAL PAID.....	346,924.90
CURRENT STOP PAYMENTS.....	200.00
CANCELLED ITEMS (ISSUED).....	.00
STOP AMOUNTS CHANGED TO \$0.00.....	.00
DELETED ISSUES.....	.00
ISSUES FOR PREVIOUS PAID-NO-ISSUES...	.00
ADJUSTED ISSUES.....	.00
REJECTED ISSUES.....	.00
ISSUES DATED AFTER THE CUTOFF.....	.00
ISSUES POSTED TO PRIOR STOP/CANCELS..	.00

TOTAL DEDUCTED FROM OUTSTANDING..... - 347,124.90

TOTAL OUTSTANDING ITEMS..... = 137,868.10

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES

CRP92005-31

BANK NO.	010	CLERK NO.	133
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JPMORGAN CHASE BANK, N.A.
REMEDIIUM GROUP, INC.
PAID CHECK RECONCILIATION REPORT

PAGE 1

AS OF

02/28/05

CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE
00006067	1,393.18	050203	25608432						
00006075	510.00	050209	36038809						
00006079	31.96	050202	16725261						
00006080	70.20	050211	8666184						
00006081	20.34	050201	55784322						
00006086	142.02	050207	18429324						
00006087	140.00	050202	43264571						
00006089	1,000.00	050211	8652780						
00006091	2,409.07	050203	8704688						
00006092	6,262.66	050207	44062853						
00006093	27.79	050208	58339702						
00006094	7,042.18	050207	44367125						
00006095	195.00	050209	58527496						
00006096	1,727.00	050207	16777180						
00006097	1,393.18	050210	36448215						
00006098	8,820.09	050207	18427408						
00006099	81.60	050208	58317460						
00006101	61.75	050214	9354544						
00006102	17.53	050215	20614078						
00006103	250.00	050218	30319932						
00006104	497.00	050211	50418316						
00006105	99.75	050214	29096790						
00006106	195.00	050214	37401830						
00006107	26.24	050210	9750111						
00006108	114.63	050218	30315710						
00006109	99,680.42	050217	8802909						
00006110	200.00	050215	38224555						
00006113	650.00	050218	21648872						
00006114	30.38	050217	9557087						
00006115	28.41	050222	8150470						
00006116	5,211.23	050218	8327998						
00006117	75.00	050222	9494590						
00006118	42.00	050222	45822023						
00006119	206,787.78	050222	8133034						
00006120	1,393.18	050224	31861705						
00006121	200.00	050222	8090856						
00006122	98.33	050222	8009625						

CRP92005-31

JPMORGAN CHASE BANK, N.A.

PAGE 3

REMEDIIUM GROUP, INC.

BANK NO. 010 CLERK NO. 133

PAID CHECK RECONCILIATION REPORT *

AS OF

ACCOUNT NO. 0601831985

02/28/05

DAILY PAID TOTALS

DATE	AMOUNT	ITEMS
02-01-05	20.34	1
02-02-05	171.96	2
02-03-05	3,802.25	2
02-07-05	23,993.95	5
02-08-05	109.39	2
02-09-05	705.00	2
02-10-05	1,419.42	2
02-11-05	1,567.20	3
02-14-05	356.50	3
02-15-05	217.53	2
02-17-05	99,710.80	2
02-18-05	6,225.86	4
02-22-05	207,231.52	6
02-24-05	1,393.18	1

CRP92005-31

JPMORGAN CHASE BANK, N.A.
REMEDIIUM GROUP, INC.

PAGE 1

BANK NO. 010 CLERK NO. 133

OUTSTANDING CHECK RECONCILIATION REPORT

ACCOUNT NO. 0601831985

AS OF

02/28/05

CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE
00005255	84.00	S	040513						
00005631	40.00	S	040702						
00005716	200.00	S	050216						
00006112	300.00	U	050214						
00006124	500.00	U	050228						
00006125	7,968.85	U	050228						
00006126	200.00	U	050228						
00006127	12,927.57	U	050228						
00006128	8,692.40	U	050228						
00006129	86.86	U	050228						
00006130	266.36	U	050228						
00006131	87,737.03	U	050228						
00006132	2,292.30	U	050228						
00006133	99.75	U	050228						
00006134	390.00	U	050228						
00006135	1,692.00	U	050228						
00006136	1,575.38	U	050228						
00006137	322.34	U	050228						
00006138	112.68	U	050228						
00006139	232.32	U	050228						
00006140	1,222.27	U	050228						
00006141	9,383.95	U	050228						
00006142	200.00	U	050228						
00006143	262.21	U	050228						
00006144	3.83	U	050228						
00006145	1,190.00	U	050228						
00006146	210.00	U	050228						

CRP92005-31

JPMORGAN CHASE BANK, N.A.

PAGE 1

BANK NO. 010 CLERK NO. 133 C U R R E N T S T O P P A Y M E N T R E P O R T

ACCOUNT NO. 0601831985

REMEDJUM GROUP, INC.

CHECK NO.	AMOUNT	STOP DATE	ISSUE DATE	CHECK NO.	AMOUNT	STOP DATE	ISSUE DATE	CHECK NO.	AMOUNT	STOP DATE	ISSUE DATE
00005716	200.00	02/16/05	08/06/04								

*** ACCOUNT TOTALS ***

STOPPED ITEMS
STOPPED AMOUNT1
200.00

CRP92005-32

PAGE 1

BANK NO. 010 CLERK NO. 133 RECAP OF POSTED ITEMS REPORT DATE 03/01/05

ACCOUNT NO. 0601831985 REMEDIUM GROUP, INC. AS OF 02/28/05

DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
02-01-05	1	20.34		.00		.00		.00		.00
02-02-05	2	171.96		.00		.00		.00		.00
02-03-05	2	3,802.25		.00		.00		.00		.00
02-07-05	5	23,993.95	10	101,142.32		.00		.00		.00
02-08-05	2	109.39		.00		.00		.00		.00
02-09-05	2	705.00		.00		.00		.00		.00
02-10-05	2	1,419.42		.00		.00		.00		.00
02-11-05	3	1,567.20		.00		.00		.00		.00
02-14-05	3	356.50	11	214,816.31		.00		.00		.00
02-15-05	2	217.53		.00		.00		.00		.00
02-16-05		.00		.00	1	200.00		.00		.00
02-17-05	2	99,710.80		.00		.00		.00		.00
02-18-05	4	6,225.86		.00		.00		.00		.00
02-22-05	6	207,231.52		.00		.00		.00		.00
02-24-05	1	1,393.18		.00		.00		.00		.00
02-28-05		.00	23	137,568.10		.00		.00		.00
TOTALS	37	346,924.90	44	453,526.73	1	200.00		.00		.00

PAGE 1

BANK NO. 010 CLERK NO. 133

OUTSTANDING SETTLEMENT REPORT

DATE 03/01/05

ACCOUNT NO. 0601831985

REMEDIUM GROUP, INC.

PREVIOUS OUTSTANDING

75 703 437
71,400.27

453,526.73

PAID-NO-ISSUES

03.

+ STOPS REMOVED

00'

- STOP PAYMENTS

200.00

- CANCELLATIONS

00.00

- - PREV PNI ISSUE RECVD

00.

- PREV STOP ISSUE RECVD

100.

- PREV CANCEL

.00

- PAID CHECKS

346,924.90

- PREVIOUS DELETED

00.

NEW OUTSTANDING

137,868.10

CRP92005-35

PAGE 1

BANK NO. 010 CLERK NO. 133

DIAGNOSTIC SUMMARY REPORT

DATE 03/01/05

ACCOUNT NO. 0601831985 REMEDIUM GROUP, INC.

REPORT UNPAID ONLY

AS OF 02/28/05

SERIAL NUMBER	AMOUNT	PAID DATE	SEQ NO.	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
5255	84.00	05/13/04		12/31/03		1	STOPPED ITEM
5631	40.00	07/02/04		06/25/04		1	STOPPED, CHECK PRESENTED
5716	200.00	02/16/05		08/06/04		1	STOPPED ITEM
				TOTAL CNT	TOTAL AMOUNT		
PAID, NO ISSUE				0	.00		
CANCELED ISSUE				0	.00		
PAID, NO ISSUE, LAST PERIOD				0	.00		
STOPPED ITEM				2	284.00		
STOPPED, CHECK PRESENTED				1	40.00		
FORCE POSTED ITEM				0	.00		
PREV PD-NO-ISS, ISSUE RECVD				0	.00		
PREV STOP, ISSUE RECEIVED				0	.00		
PREV CANCEL, ISSUE RECEIVED				0	.00		
CANCELED ITEM, NOT ISSUED				0	.00		
CANCELED WITH STOP				0	.00		

Apr 08 05 12:29p W.R.Grace

4062933749

p.1

KOOTENAI DEVELOPMENT COMPANY 1049097 Page 3

KOOTENAI DEVELOPMENT COMPANY		1206
P.O. BOX 1000 406-293-4444		
LIBBY, MT 59622		
PAY TO THE ORDER OF	State of Montana	Feb 1 2005
One Hundred and	no	\$ 100.00
First National Bank in Libby		COLLARS
FOR		
⑆001206⑆ ⑆092102851⑆ ⑆CL9 657⑆		⑆000001000⑆

1206 \$100.00 02/16/2005



Citibank, N.A. - Puerto Rico
Member FDIC

*****SNGLP 103.00
R36
|||||

Page 1 of 10

DAREX PR

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

CORPORATE ACCOUNT AS OF February 25, 2005

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	5,282,795.04
39 DEBITS	253,467.78
36 CHECKS	250,896.26 ✓
3 NON-CHECKS	2,571.52
11 CREDITS	583,862.19
11 DEPOSITS	583,862.19
0 NON-DEPOSITS	0.00

CLOSING LEDGER **5,613,189.45**

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	01-28	30,942.55 ✓		01-31	101,336.12 ✓
	02-03	19,821.08 ✓		02-04	27,205.62 ✓
	02-08	89,528.21 ✓		02-09	18,864.74 ✓
	02-14	88,185.46 ✓		02-16	15,957.47 ✓
	02-18	20,597.35 ✓		02-24	99,091.00 ✓
	02-25	72,332.59 ✓			

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17409	01-31	3,000.00	17414	02-08	65.00
17417	01-31	71,866.00	17419	02-01	1,914.00
17420	02-01	8,245.16	17421	02-17	422.00
17422	02-16	6,748.10	17423	02-10	900.00
17425	02-09	8,490.30	17426	02-23	1,280.00
17427	02-11	4,149.33	17428	02-18	125.95
17429	02-15	1,528.76	17431	02-07	185.97
17432	02-10	12,420.10	17433	02-15	214.00
17434	02-14	45.00	17435	02-09	235.24
17436	02-08	192.00	17437	02-10	40.00
17442	02-23	60,346.00	17444	02-22	2,165.76
17445	02-23	3,496.00	17446	02-22	5,050.57
17447	02-22	13,336.61	17448	02-22	3,413.71
17449	02-22	4,671.60	17452	02-22	291.00

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Page 2 of 10

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17453	02-22	20,187.48	17458	02-25	10,044.00
101503	02-07	1,088.32	101505	02-14	903.88
101506	02-15	1,137.53	101507	02-11	843.24
101509	02-25	1,137.53	101510	02-25	716.12

 $716.12 + 903.88 + 1,088.32 = 2,708.32$

DESCRIPTIVE ITEMS

 $\Sigma \text{ payroll} = 5,826.62$

Date	Description	Serial No	Debits	Credits	Balance
01-28	OPENING BALANCE				5,282,795.04
01-28	TOTAL DEPOSITS			30,942.55	5,313,737.59
01-31	TOTAL CHECKS PAID		74,866.00		
01-31	TOTAL DEPOSITS			101,336.12	5,340,207.71
02-01	TOTAL CHECKS PAID		10,159.16		5,330,048.55
02-03	TOTAL DEPOSITS			19,821.08	5,349,869.63
02-04	TOTAL DEPOSITS			27,205.62	5,377,075.25
02-07	TOTAL CHECKS PAID		1,274.29		5,375,800.96
02-08	TOTAL CHECKS PAID		257.00		
02-08	TOTAL DEPOSITS			89,528.21	5,465,072.17
02-09	TOTAL CHECKS PAID		8,725.54		
02-09	TOTAL DEPOSITS			18,864.74	5,475,211.37
02-10	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004637596		1,310.22		
02-10	TOTAL CHECKS PAID		13,360.10		5,460,541.05
02-11	TOTAL CHECKS PAID		4,992.57		5,455,548.48
02-14	TOTAL CHECKS PAID		948.88		
02-14	TOTAL DEPOSITS			88,185.46	5,542,785.06
02-15	TOTAL CHECKS PAID		2,880.29		5,539,904.77
02-16	TOTAL CHECKS PAID		6,748.10		
02-16	TOTAL DEPOSITS			15,957.47	5,549,114.14
02-17	TOTAL CHECKS PAID		422.00		5,548,692.14
02-18	TOTAL CHECKS PAID		125.95		
02-18	TOTAL DEPOSITS			20,597.35	5,569,163.54
02-22	TOTAL CHECKS PAID		49,116.73		5,520,046.81
02-23	TOTAL CHECKS PAID		65,122.00		5,454,924.81
02-24	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004713733		1,249.52		
02-24	TOTAL DEPOSITS			99,091.00	5,552,766.29
02-25	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004728509		11.78		
02-25	TOTAL CHECKS PAID		11,897.65		
02-25	TOTAL DEPOSITS			72,332.59	5,613,189.45
02-25	CLOSING BALANCE				5,613,189.45

Total Debits/Credits

253,467.78

583,862.19



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
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Darex Puerto Rico Inc
121 Westland Avenue
Cambridge, MA 02142
Check No. 17409
01/14/2005

PAY ***Three Thousand Dollars And 00 Cents***\$3,000.00

To: SANCHEZ CONCRETE SERVICES INC.
PO BOX 1737
SANTO DOMINGO, PR 00981

00017409 0215020406 0300153011* /0000300000/

17409 01/31/2005 3,000.00

Darex Puerto Rico Inc
121 Westland Avenue
Cambridge, MA 02142
Check No. 17414
01/14/2005

PAY ***Sbty Five Dollars And 00 Cents***\$5.00

To: JOSE O. JIMENEZ
PO BOX 1737
SANTO DOMINGO, PR 00981

00017414 0215020406 0300153011* /0000005500/

17414 02/08/2005 65.00

Darex Puerto Rico Inc
121 Westland Avenue
Cambridge, MA 02142
Check No. 17417
01/14/2005

PAY ***Seventy One Thousand Eight Hundred And Sbty Six Dollars And 00 Cents***\$71,866.00

To: TENDR CREDIT INC.
3075 MIAMI BEACH BLVD UNIT
SANTO DOMINGO, PR 00981

00017417 0215020406 0300153011* /0001866000/

17417 01/31/2005 71,866.00

Darex Puerto Rico Inc
121 Westland Avenue
Cambridge, MA 02142
Check No. 17419
01/14/2005

PAY ***One Thousand Nine Hundred And Fourteen Dollars And 00 Cents***\$1,914.00

To: LYNN CHEMICAL GROUP, LLC
PO BOX 1737
SANTO DOMINGO, PR 00981

00017419 0215020406 0300153011* /0000191400/

17419 02/01/2005 1,914.00

Darex Puerto Rico Inc
121 Westland Avenue
Cambridge, MA 02142
Check No. 17420
01/24/2005

PAY ***Eight Thousand Two Hundred And Forty Five Dollars And 16 Cents***\$8,245.16

To: LENDOTEC INSURANCE
P.O. BOX 2817
CAROL STREAM, IL 60508

00017420 0215020406 0300153011* /0000824516/

17420 02/02/2005 8,245.16

01/31/2005 3,000.00

02/08/2005 65.00

01/31/2005 71,866.00

02/01/2005 1,914.00

02/02/2005 8,245.16

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Jan 28, 2005 - Feb 25, 2005

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Darex Puerto Rico Inc
DP
62 Williams Avenue
Cambridge, MA 02140

Check No. 17421
01/24/2005

PAY ***Four Hundred And Twenty Two Dollars And 00 Cents ***422.00

To
The
Order Of
STATE CHEMICAL SALES CO MTL INC
P.O. BOX 1000
6000 S.W. 10th Ave
PUEBLO CO

#00017421# 0021502040# 0300153011# /0000042200/

17421 02/17/2005 422.00

Darex Puerto Rico Inc
DP
62 Williams Avenue
Cambridge, MA 02140

Check No. 17422
01/24/2005

PAY ***Six Thousand Seven Hundred And Forty Eight Dollars And 10 Cents ***6,748.10

To
The
Order Of
ARMANDO DISTRIBUTION COMPANY
DIVISION OF AGRI-IND INC
ATTN: ACCOUNTS PAYABLE
P.O. BOX 100
SANTO DOMINGO, PR 00980

#00017422# 0021502040# 0300153011# /0000674810/

17422 02/17/2005 6,748.10

Darex Puerto Rico Inc
DP
62 Williams Avenue
Cambridge, MA 02140

Check No. 17423
01/24/2005

PAY ***Nine Hundred Dollars And 00 Cents ***900.00

To
The
Order Of
Beveridge Building & Construction
80, BUCHANAN ST
P.O. BOX 100
SANTO DOMINGO, PR 00980

#00017423# 0021502040# 0300153011# /0000090000/

17423 02/10/2005 900.00

Darex Puerto Rico Inc
DP
62 Williams Avenue
Cambridge, MA 02140

Check No. 17425
01/24/2005

PAY ***Eight Thousand Four Hundred And Ninety Dollars And 30 Cents ***8,490.30

To
The
Order Of
HAMPDEN CHEMICAL COMPANY
P.O. BOX 100
SANTO DOMINGO, PR 00980

#00017425# 0021502040# 0300153011# /0000849030/

17425 02/10/2005 8,490.30

Darex Puerto Rico Inc
DP
62 Williams Avenue
Cambridge, MA 02140

Check No. 17426
01/24/2005

PAY ***One Thousand Two Hundred And Eighty Dollars And 00 Cents ***1,280.00

To
The
Order Of
GONZA INDUSTRIAL SALES CORP.
P.O. BOX 100
SANTO DOMINGO, PR 00980

#00017426# 0021502040# 0300153011# /0000128000/

17426 02/23/2005 1,280.00

17421 02/17/2005 422.00

17422 02/17/2005 6,748.10

17423 02/10/2005 900.00

17425 02/10/2005 8,490.30

17426 02/23/2005 1,280.00



Citibank, N.A. - Puerto Rico
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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

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Darex Puerto Rico Inc 121 Main Street Cambridge, MA 02142		Check No. 17427 01/31/2005
PAY ***Four Thousand One Hundred And Forty Nine Dollars And 33 Cents		***\$4,149.33
To The Order Of ALEJANDRO GARCIA DIAZ HC-88 BLVD 1078 CAROLINA PR 00981-4703		
17427	02/11/2005	4,149.33
Darex Puerto Rico Inc 121 Main Street Cambridge, MA 02142		Check No. 17428 01/31/2005
PAY ***One Hundred And Twenty Five Dollars And 95 Cents		***\$125.95
To The Order Of SUCURSAL PUNTA RICA INC C/O PUERTO RICO INC P.O. BOX 8198 TORRE BLANCA PR 00960-1988		
17428	02/18/2005	125.95
Darex Puerto Rico Inc 121 Main Street Cambridge, MA 02142		Check No. 17429 01/31/2005
PAY ***One Thousand Five Hundred And Twenty Eight Dollars And 76 Cents		***\$1,528.76
To The Order Of AUTORIDAD DE ENERGIA ELECTRICA DE PUERTO RICO P.O. BOX 30008 SAN JUAN PR 00930-3008		
17429	02/15/2005	1,528.76
Darex Puerto Rico Inc 121 Main Street Cambridge, MA 02142		Check No. 17431 01/31/2005
PAY ***One Hundred And Eighty Five Dollars And 97 Cents		***\$185.97
To The Order Of JUSTA FINANCIAL SERVICES P.O. BOX 9802 CHICAGO IL 60697-9802		
17431	02/08/2005	185.97
Darex Puerto Rico Inc 121 Main Street Cambridge, MA 02142		Check No. 17432 01/31/2005
PAY ***Twelve Thousand Four Hundred And Twenty Dollars And 10 Cents		***\$12,420.10
To The Order Of LIBERTY TRADING P.O. BOX 3019 CAROL STREAM IL 60131-0319		
17432	02/11/2005	12,420.10

17427		02/11/2005	4,149.33
17428		02/18/2005	125.95
17429		02/15/2005	1,528.76
17431		02/08/2005	185.97
17432		02/11/2005	12,420.10

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Jan 28, 2005 - Feb 25, 2005

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Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17433 01/21/2005
PAY ***Two Hundred And Fourteen Dollars And 00 Cents ***214.00		
To: ALEXANDER VEGA CALLE 1A 07 BAYVIEWVILLE BAYAMON PR 00558		
00017433 0215020405 0300153011* /0000021400*		

17433 02/15/2005 214.00

Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17434 01/21/2005
PAY ***Forty Five Dollars And 00 Cents ***45.00		
To: SARAH GONZALEZ C/O MR GRACE P.O. BOX 2048 TOLA BAJA PR 00951		
00017434 0215020405 0300153011* /0000004500*		

17434 02/14/2005 45.00

Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17435 01/21/2005
PAY ***Two Hundred And Thirty Five Dollars And 24 Cents ***235.24		
To: C/LARGE LARSEN FINANCIAL SERVICES REF: 00000000000000000000 P.O. BOX 4081 PHILADELPHIA PA 19101-1601		
00017435 0215020405 0300153011* /0000023524*		

17435 02/09/2005 235.24

Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17436 01/21/2005
PAY ***One Hundred And Ninety Two Dollars And 00 Cents ***192.00		
To: JOSE LUIS LARSEN TORRES RECEIPTAL & TON BOP 1 APART 30 TOLA BAJA PR 00951		
00017436 0215020405 0300153011* /0000019200*		

17436 02/08/2005 192.00

Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17437 01/21/2005
PAY ***Forty Dollars And 00 Cents ***40.00		
To: JULIO LARSEN C/O MR GRACE & Co P.O. BOX 2048 TOLA BAJA PR 00951		
00017437 0215020405 0300153011* /0000004000*		

17437 02/10/2005 40.00

Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17433 01/21/2005
PAY ***Two Hundred And Fourteen Dollars And 00 Cents ***214.00		
To: ALEXANDER VEGA CALLE 1A 07 BAYVIEWVILLE BAYAMON PR 00558		
00017433 0215020405 0300153011* /0000021400*		

17433 02/15/2005 214.00

Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17434 01/21/2005
PAY ***Forty Five Dollars And 00 Cents ***45.00		
To: SARAH GONZALEZ C/O MR GRACE P.O. BOX 2048 TOLA BAJA PR 00951		
00017434 0215020405 0300153011* /0000004500*		

17434 02/14/2005 45.00

Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17435 01/21/2005
PAY ***Two Hundred And Thirty Five Dollars And 24 Cents ***235.24		
To: C/LARGE LARSEN FINANCIAL SERVICES REF: 00000000000000000000 P.O. BOX 4081 PHILADELPHIA PA 19101-1601		
00017435 0215020405 0300153011* /0000023524*		

17435 02/09/2005 235.24

Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17436 01/21/2005
PAY ***One Hundred And Ninety Two Dollars And 00 Cents ***192.00		
To: JOSE LUIS LARSEN TORRES RECEIPTAL & TON BOP 1 APART 30 TOLA BAJA PR 00951		
00017436 0215020405 0300153011* /0000019200*		

17436 02/08/2005 192.00

Darex Puerto Rico Inc DP 62 Whitehouse Avenue Cambridge, MA 02142		Check No. 17437 01/21/2005
PAY ***Forty Dollars And 00 Cents ***40.00		
To: JULIO LARSEN C/O MR GRACE & Co P.O. BOX 2048 TOLA BAJA PR 00951		
00017437 0215020405 0300153011* /0000004000*		

17437 02/10/2005 40.00



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

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Darex Puerto Rico Inc
42 Westmore Avenue
Cambridge, MA 02140
Check No. 17442
02/07/2005

PAY ***Sixty Thousand Three Hundred And Forty Six Dollars And 00 Cents

To: TECNO CHEFE INC
The
BOS 1519 SANTA ROSA LANT
C/O
C/O

17442 02/23/2005 60,346.00

17442 02/23/2005 60,346.00

Darex Puerto Rico Inc
42 Westmore Avenue
Cambridge, MA 02140
Check No. 17444
02/14/2005

PAY ***Two Thousand One Hundred And Sixty Five Dollars And 76 Cents

To: PDI ORIENTED POLYMERS INC
1000 BOX 10779
DALLAS TX 75210-0779

17444 02/23/2005 2,165.76

17444 02/23/2005 2,165.76

Darex Puerto Rico Inc
42 Westmore Avenue
Cambridge, MA 02140
Check No. 17445
02/14/2005

PAY ***Three Thousand Four Hundred And Ninety Six Dollars And 00 Cents

To: KERRA CHEMICALS, INC
P.O. BOX 2450
ATLANTA GA 30301

17445 02/23/2005 3,496.00

17445 02/23/2005 3,496.00

Darex Puerto Rico Inc
42 Westmore Avenue
Cambridge, MA 02140
Check No. 17446
02/14/2005

PAY ***Five Thousand And Fifty Dollars And 57 Cents

To: Great Contribution Products 000
W R Green and Co. Corp.
160 LAUREL
P.O. BOX 8148
CHICAGO IL 60680

17446 02/23/2005 5,050.57

17446 02/23/2005 5,050.57

Darex Puerto Rico Inc
42 Westmore Avenue
Cambridge, MA 02140
Check No. 17447
02/14/2005

PAY ***Thirteen Thousand Three Hundred And Thirty Six Dollars And 61 Cents

To: W.R. Green & Co., Corp.
Great Contribution Products
160 LAUREL
P.O. BOX 8148
CHICAGO IL 60680

17447 02/23/2005 13,336.61

17447 02/23/2005 13,336.61

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

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GRACE V.R. GRACE & CO., - CORP.
1000 LAKE DRIVE
COLUMBIA, MD 21044

DATE: 02-07-05 CHECK NO: 101503

PAY ONE THOUSAND EIGHTY EIGHT AND 32/100 DOLLARS \$1,088.32

TO THE ORDER OF
ALEXANDER VEGA
C/ 14 07 SUNNY HILLS
BAYAMON, PR 00956

101503 02/07/2005 1,088.32

101503 02/07/2005 1,088.32

GRACE V.R. GRACE & CO., - CORP.
1000 LAKE DRIVE
COLUMBIA, MD 21044

DATE: 02-14-05 CHECK NO: 101505

PAY NINE HUNDRED THREE AND 8/100 DOLLARS \$903.88

TO THE ORDER OF
SARAH E. GONZALEZ
CALLE VENEZIA
U 790 EXTENSION FOREST HILLS
BAYAMON, PR 00956

101505 02/14/2005 903.88

101505 02/14/2005 903.88

GRACE V.R. GRACE & CO., - CORP.
1000 LAKE DRIVE
COLUMBIA, MD 21044

DATE: 02-15-05 CHECK NO: 101506

PAY ONE THOUSAND ONE HUNDRED TWENTY SEVEN AND 53/100 DOLLARS \$1,137.53

TO THE ORDER OF
ALEXANDER VEGA
C/ 14 07 SUNNY HILLS
BAYAMON, PR 00956

101506 02/15/2005 1,137.53

101506 02/15/2005 1,137.53

GRACE V.R. GRACE & CO., - CORP.
1000 LAKE DRIVE
COLUMBIA, MD 21044

DATE: 02-11-05 CHECK NO: 101507

PAY EIGHT HUNDRED FORTY THREE AND 24/100 DOLLARS \$843.24

TO THE ORDER OF
JULIO C. LUGARDO
RESIDENCIAL EL TOA
EDIFICIO # 4, APARTAMENTO # 30
TOA BAJA, PR 00946

101507 02/11/2005 843.24

101507 02/11/2005 843.24

GRACE V.R. GRACE & CO., - CORP.
1000 LAKE DRIVE
COLUMBIA, MD 21044

DATE: 02-25-05 CHECK NO: 101509

PAY ONE THOUSAND ONE HUNDRED TWENTY SEVEN AND 53/100 DOLLARS \$1,137.53

TO THE ORDER OF
ALEXANDER VEGA
C/ 14 07 SUNNY HILLS
BAYAMON, PR 00956

101509 02/25/2005 1,137.53

101509 02/25/2005 1,137.53

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

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GRACE V.R. GRACE & CO., CORP.
 1000 N. RIVER ST. SUITE 100
 SAN JUAN, P.R. 00901
 (787) 581-1111

DATE: 02-25-05 CHECK NO: 101510

PAY SEVEN SEVENTEEN SIXTEEN AND 12/100 DOLLARS \$716.12

WALTER C. LUGARDO
 RESIDENCIAL EL TBA
 EDIFICIO # 5, APARTAMENTO # 30
 TBA BARRIO, PR 00849

101510 02/25/2005 716.12

100'S	0	0.00
20'S	0	0.00
10'S	25	250.00
5'S	1	5.00
1'S	1	1.00
REMAINING		0.12
REMAINING TOTAL		716.12

101510 02/25/2005 716.12



Citibank, N.A. - Puerto Rico
Member FDIC

*****SGLP 104.00

R37



Page 1 of 1

DAREX P R

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Account Number: 0/300153/038

Statement Period

Jan 28, 2005 - Feb 25, 2005

CORPORATE ACCOUNT AS OF February 25, 2005

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	0.00
0 DEBITS	0.00
0 CHECKS	0.00
0 NON-CHECKS	0.00
0 CREDITS	0.00
0 DEPOSITS	0.00
0 NON-DEPOSITS	0.00
CLOSING LEDGER	0.00

DESCRIPTIVE ITEMS

No activity during this period

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Federal Income Tax Returns

2004

For calendar year 2004 or tax year beginning ending

See separate instructions.

A Check if: 1 Consolidated return (attach Form 851) <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 required (attach Sch M-3) <input type="checkbox"/>		Use IRS label. Otherwise, print or type. Name KOOTENAI DEVELOPMENT COMPANY Number, street, and room or suite no. (If a P.O. box, see instructions.) 5400 Broken Sound Blvd. NW, Suite 300 City or town, state, and ZIP code Boca Raton, FL 33487	B Employer identification number 81-0495013 C Date incorporated 08/24/1994 D Total assets (see instructions)
---	--	--	---

E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change		\$ 1,643,688	
Income	1a Gross receipts or sales	b Less returns and allowances	c Bal
	2 Cost of goods sold (Schedule A, line 8)		1c 0
	3 Gross profit. Subtract line 2 from line 1c		2 0
	4 Dividends (Schedule C, line 19)		3 0
	5 Interest		4 0
	6 Gross rents		5
	7 Gross royalties		6
	8 Capital gain net income (attach Schedule D (Form 1120))		7
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)		8 0
	10 Other income (see instructions - attach schedule) . . . See Stmt. 1		9 0
	11 Total income. Add lines 3 through 10		10 1,282
Deductions	12 Compensation of officers (Schedule E, line 4)		11 1,282
	13 Salaries and wages (less employment credits)		12 0
	14 Repairs and maintenance		13
	15 Bad debts		14
	16 Rents		15
	17 Taxes and licenses		16
	18 Interest . . . See Stmt. 2		17 10,696
	19 Charitable contributions (see instructions for 10% limitation)		18
	20 Depreciation (attach Form 4562)	20 0	19
	21 Less depreciation claimed on Schedule A and elsewhere on return	21a	21b 0
	22 Depletion		22
	23 Advertising		23
	24 Pension, profit-sharing, etc., plans		24
	25 Employee benefit programs		25
	26 Other deductions (attach schedule) . . . See Stmt. 3		26 1,638
	27 Total deductions. Add lines 12 through 26		27 12,334
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11		28 -11,052
	29 Less: a Net operating loss deduction (see instructions)	29a	
b Special deductions (Schedule C, line 20)	29b	29c 0	
Tax and Payments	30 Taxable income. Subtract line 29c from line 28 (see instructions if Schedule C, line 12, was completed)		30 -11,052
	31 Total tax (Schedule J, line 11)		31 NONE
	32 Payments: a 2003 overpayment credited to 2004	32a	
	b 2004 estimated tax payments	32b	
	c Less 2004 refund applied for on Form 4466	32c	
	d Tax deposited with Form 7004	32d	
	e Credit for tax paid on undistributed capital gains (attach Form 2439)	32e	
	f Credit for Federal tax on fuels (attach Form 4136). See instructions	32f	
	g Credit for tax on fuels (attach Form 4136). See instructions	32g	
	33 Estimated tax penalty (see instructions). Check if Form 2220 is attached		32h 0
34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed		33	
35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid		34 NONE	
36 Enter amount of line 35 you want: Credited to 2005 estimated tax	NONE	35 NONE	
	Refunded	36 NONE	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: Elynn Feller Date: 13-10-05 Title: VICE PRESIDENT FINANCE

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed ☐ Preparer's SSN or PTIN: _____

Firm's name (or yours if self-employed), address, and ZIP code: _____ EIN: _____ Phone no.: _____

Form 1120 (2004)

Page 2

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	0
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	0

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d ☐

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation. ☐ Yes ☐ No

Schedule A Dividends and Special Deductions (see instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)	80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)	see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction	70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction	80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))	100	
9	Total. Add lines 1 through 8. See instructions for limitation		0
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100	
11	Dividends from affiliated group members and certain FSCs that are subject to the 100% deduction	100	
12	Dividends from controlled foreign corporations subject to the 85% deduction (attach Form 8895)	85	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, 11 or 12		
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)		
15	Foreign dividend gross-up (section 78)		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))		
17	Other dividends		
18	Deduction for dividends paid on certain preferred stock of public utilities		
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4	0	
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b		0

Schedule E Compensation of Officers (see instructions)**Note:** Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2	Total compensation of officers				0
3	Compensation of officers claimed on Schedule A and elsewhere on return				
4	Subtract line 3 from line 2. Enter the result here and on page 1, line 12				0

Form 1120 (2004)

Page 3

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (see sections 1561 and 1563) <input type="checkbox"/>		
Important: Members of a controlled group, see instructions.			
2a	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):		
(1)	\$	(2)	\$
(3)	\$		
b	Enter the corporation's share of:	(1) Additional 5% tax (not more than \$11,750)	\$
		(2) Additional 3% tax (not more than \$100,000)	\$
3	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see instructions) . . . <input type="checkbox"/>	3	NONE
4	Alternative minimum tax (attach Form 4626)	4	NONE
5	Add lines 3 and 4	5	NONE
6a	Foreign tax credit (attach Form 1118)	6a	
b	Possessions tax credit (attach Form 5735)	6b	
c	Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)	6c	
d	General business credit. Check box(es) and indicate which forms are attached: <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) ▶	6d	
e	Credit for prior year minimum tax (attach Form 8827)	6e	
f	Qualified zone academy bond credit (attach Form 8860)	6f	
7	Total credits. Add lines 6a through 6f	7	0
8	Subtract line 7 from line 5	8	NONE
9	Personal holding company tax (attach Schedule PH (Form 1120))	9	
10	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	10	NONE
11	Total tax. Add lines 8 through 10. Enter here and on page 1, line 31.	11	NONE

Schedule K Other Information (see instructions)

1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. ▶ 233110		
b	Business activity ▶ LAND DEVELOPMENT		
c	Product or service ▶ REAL ESTATE		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)		<input checked="" type="checkbox"/>
If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.			
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		<input checked="" type="checkbox"/>
If "Yes," enter name and EIN of the parent corporation ▶			
5	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).)	<input checked="" type="checkbox"/>	
If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 66.67%			
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)		<input checked="" type="checkbox"/>
If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.			
If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.			
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation?	Yes	No
If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶			
c	The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached ▶		<input checked="" type="checkbox"/>
8	Check this box if the corporation issued a publicly offered debt instruments with original issue discount <input type="checkbox"/>		
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.			
9	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ NONE		
10	Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶ 3		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/>		
If the corporation is filing a consolidated return, the statement required by Temporary Regulations section 1.1502-21T(b)(3)(i) or (ii) must be attached or the election will not be valid.			
12	Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) ▶ \$ 12,112		
13	Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000?		<input checked="" type="checkbox"/>
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 4. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ▶ \$			

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Form 1120 (2004)

Page 4

Note: The corporation is not required to complete Schedules L, M-1, and M-2 if Question 13 on Schedule K is answered "Yes."

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		23,800		12,748
2a Trade notes and accounts receivable				
b Less allowance for bad debts	()		()	
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)				
10a Buildings and other depreciable assets				
b Less accumulated depreciation	()		()	
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	()		()	
14 Other assets (attach schedule) See Stat. 5		1,630,940		1,630,940
15 Total assets		1,654,740		1,643,688
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach schedule) See Stat. 6		6,229		2,361
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach schedule)				
22 Capital stock: a Preferred stock				
b Common stock	551,649	551,649	551,649	551,649
23 Additional paid-in capital		1,104,954		1,104,954
24 Retained earnings - Appropriated (attach sch)				
25 Retained earnings - Unappropriated		-8,092		-15,276
26 Adjustments to shareholders' equity (attach schedule)				
27 Less cost of treasury stock		()		()
28 Total liabilities and shareholders' equity		1,654,740		1,643,688

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)

1 Net income (loss) per books	-7,184	7 Income recorded on books this year not included on this return (itemize): Tax - exempt interest \$ _____	
2 Federal income tax per books	-3,868		
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize): _____			
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$ _____ b Charitable contributions \$ _____ c Travel and entertainment \$ _____		8 Deductions on this return not charged against book income this year (itemize): a Depreciation \$ _____ b Charitable contributions \$ _____	
6 Add lines 1 through 5	-11,052	9 Add lines 7 and 8	0
		10 Income (page 1, line 28) - line 6 less line 9	-11,052

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	-8,092	5 Distributions: a Cash	
2 Net income (loss) per books	-7,184	b Stock	
3 Other increases (itemize): _____		c Property	
		6 Other decreases (itemize): _____	
4 Add lines 1, 2, and 3	-15,276	7 Add lines 5 and 6	0
		8 Balance at end of year (line 4 less line 7)	-15,276

KOOTENAI DEVELOPMENT COMPANY**Tax Year 2004****EIN: 81-0495013**

2/16/2005 12:53:02 PM

Form 1120 Pg.1 Line 10**Statement: 1**Description

Miscellaneous Income

Amount

1,282

Total

1,282

Form 1120 Pg.1 Line 17**Taxes and licenses****Statement: 2**Description

Taxes-Real and Personal Property

Amount

10,696

Total

10,696

Form 1120 Pg.1 Line 26**Statement: 3**Description

Professional Fees

Amount

1,578

Financial Expenses

60

Total

1,638

KOOTENAI DEVELOPMENT COMPANY

Tax Year 2004

EIN 81-0495013
2/16/2005 12:53:02 PM

Corporate Ownership Information

Entities that Owned 50% or More of the Corporation

Statement: 4

Name of Owner	Identification Number
W.R. GRACE & CO. - CONN	13-5114230

KOOTENAI DEVELOPMENT COMPANY**Tax Year 2004****EIN: 81-0495013**

2/16/2005 12:53:03 PM

Form 1120 Pg.4 Sch. L Line 14**Statement: 5**

<u>Description</u>	<u>Beginning Amount</u>	<u>Ending Amount</u>
Miscellaneous Long-Term Assets	1,630,940	1,630,940
Total	1,630,940	1,630,940

Form 1120 Pg.4 Sch. L Line 18**Statement: 6**

<u>Description</u>	<u>Beginning Amount</u>	<u>Ending Amount</u>
Accrued Income Taxes	(4,254)	(8,122)
Interco Payables	10,483	10,483
Total	6,229	2,361

Form **1065**Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2004, or tax year beginning _____, 2004, and
ending _____, 20 ____.
▶ See separate instructions.

OMB No. 1545-0099

2004

A Principal business activity

License Technology

B Principal product or service

Coal Transport

C Business code number

484200

Use the
IRS
label.
Other-
wise,
print
or type.

Name of partnership

Carbon Dioxide Slurry Systems, LP

Number, street, and room or suite number. If a P.O. box, see instructions.

5400 Broken Sound Blvd. NW, Suite 300

City or town

Boca Raton,

State ZIP code

FL 33487

D Employer identification
number

75-1830401

E Date business started

10/25/82

F Total assets (see instrs)

\$ 1,838.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended returnH Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year. _____

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME

1a Gross receipts or sales

1a

b Less returns and allowances

1b

1c

2 Cost of goods sold (Schedule A, line 8)

2

3 Gross profit. Subtract line 2 from line 1c

3

4 Ordinary income (loss) from other partnerships, estates, and trusts
(attach schedule)

4

5 Net farm profit (loss) (attach Schedule F (Form 1040))

5

6 Net gain (loss) from Form 4797, Part II, line 17

6

7 Other income (loss)
(attach schedule)

7

8 Total income (loss). Combine lines 3 through 7

8

DEDUCTIONS
SEE INSTRUCTIONS FOR LIMITATIONS

9 Salaries and wages (other than to partners) (less employment credits)

9

10 Guaranteed payments to partners

10

11 Repairs and maintenance

11

12 Bad debts

12

13 Rent

13

14 Taxes and licenses

14

15 Interest

15

16a Depreciation (if required, attach Form 4562)

16a

b Less depreciation reported on Schedule A and elsewhere on return

16b

16c

17 Depletion (Do not deduct oil and gas depletion.)

17

18 Retirement plans, etc

18

19 Employee benefit programs

19

20 Other deductions
(attach statement)

20

21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20

21

22 Ordinary business income (loss). Subtract line 21 from line 8

22

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

3/24/05

May the IRS discuss this return
with the preparer shown below
(see instrs)? ☐ Yes ☐ NoPaid
Preparer's
Use OnlyPreparer's
signature

Date

Check if self-
employed

Preparer's SSN or PTIN

Firm's name
(or yours if
self-employed),
address, and
ZIP code

Self-Prepared

EIN

Phone no.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

PTPA0112 01/05/05

Form 1065 (2004)

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) _____

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c) _____

c Check this box if the LIFO inventory method was adopted this tax year for any goods ☐ If checked, attach Form 970 _____

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☒ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No

If 'Yes', attach explanation _____

Schedule B Other Information

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input type="checkbox"/> Domestic general partnership		
b	<input checked="" type="checkbox"/> Domestic limited partnership		
c	<input type="checkbox"/> Domestic limited liability company		
d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership		
f	<input type="checkbox"/> Other _____		
2	Are any partners in this partnership also partnerships? _____		
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment. _____		X
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details _____		X
5	Does this partnership meet all three of the following requirements? a The partnership's total receipts for the tax year were less than \$250,000; b The partnership's total assets at the end of the tax year were less than \$600,000; and c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1. _____		X
6	Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See instructions. _____	X	
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)? _____		X
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter? _____		X
9	At any time during calendar year 2004, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country. _____		X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520. See instructions _____		X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described in the instructions under <i>Elections Made By the Partnership</i> . _____		X
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return _____		X

Designation of Tax Matters Partner (see instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶

Identifying number of TMP ▶

Address of designated TMP ▶

Schedule K Partners' Distributive Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
	11 Other income (loss) (attach statement)	11
Self-Employment	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Deductions related to portfolio income (attach statement)	13b
	c Investment interest expense	13c
	d Section 59(e)(2) expenditures: (1) Type (2) Amount	13d (2)
Credits & Credit Recapture	e Other deductions (attach statement)	13e
	14a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
Foreign Transactions	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits	15d
	e Other rental credits	15e
	f Other credits and credit recapture (attach statement)	15f
	16a Name of country or U.S. possession	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	d Passive e Listed categories (attach statement) f General limitation	16f
	g Interest expense h Other	16h
	i Passive j Listed categories (attach statement) k General limitation	16k
l Foreign taxes: (1) Paid (2) Accrued	16l (2)	
Alternative Minimum Tax (AMT) Items	m Reduction in taxes available for credit (attach statement)	16m
	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties— gross income	17d
	e Oil, gas, and geothermal properties— deductions	17e
Other Information	f Other AMT items (attach stmt)	17f
	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

BAA

Form 1065 (2004)

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, 16(1), and 16(2).....						1
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a General partners						
b Limited partners						

Note: Schedules L, M-1 and M-2 are not required if Question 5 of Schedule B is answered 'Yes.'

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		1,838.		1,838.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach stmt)				
7 Mortgage and real estate loans				
8 Other investments (attach stmt)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets	2,190,000.		2,190,000.	
b Less accumulated depletion	2,190,000.	0.	2,190,000.	0.
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach stmt)				
14 Total assets		1,838.		1,838.
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach stmt)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach stmt)				
21 Partners' capital accounts		1,838.		1,838.
22 Total liabilities and capital		1,838.		1,838.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books.....	0.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest... \$	
3 Guaranteed prmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13e, 16(1), and 16(2), not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, 16(1), and 16(2) (itemize):		a Depreciation..... \$	
a Depreciation..... \$		8 Add lines 6 and 7.....	
b Travel and entertainment..... \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5.....	0.
5 Add lines 1 through 4.....	0.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year.....	1,838.	6 Distributions: a Cash.....	
2 Capital contributed: a Cash.....		b Property.....	
b Property.....		7 Other decreases (itemize):	
3 Net income (loss) per books.....	0.	8 Add lines 6 and 7.....	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5.....	1,838.
5 Add lines 1 through 4.....	1,838.		

Schedule K-1
(Form 1065)**2004**Department of the Treasury
Internal Revenue ServiceTax year beginning _____, 2004
and ending _____, 20**Partner's Share of Income, Deductions,
Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
75-1830401**B** Partnership's name, address, city, state, and ZIP code
Carbon Dioxide Slurry Systems, LP
5400 Broken Sound Blvd. NW, Suite 300
Boca Raton, FL 33487**C** IRS Center where partnership filed return
Ogden, UT**D** ☐ Check if this is a publicly traded partnership (PTP)**E** ☐ Tax shelter registration number, if any**F** ☐ Check if Form 8271 is attached**Part II Information About the Partner****G** Partner's identifying number
13-5114230**H** Partner's name, address, city, state, and ZIP code
W.R. Grace & Co. - Conn.
5400 Broken Sound Blvd. NW
Suite 300
Boca Raton, FL 33487**I** ☒ General partner or limited partner or other member-manager ☐ LLC member**J** ☒ Domestic partner ☐ Foreign partner**K** What type of entity is this partner? Corporation**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50.00000 %	50.00000 %
Loss	50.00000 %	50.00000 %
Capital	50.00000 %	50.00000 %

M Partner's share of liabilities at year end:

Nonrecourse	\$
Qualified nonrecourse financing	\$
Recourse	\$

N Partner's capital account analysis:

Beginning capital account	\$	919.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	0.
Withdrawals and distributions	\$	
Ending capital account	\$	919.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

Final K-1

Amended K-1

OMB No. 1545-00

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

*See attached schedule for additional information.

FOR
IRS
USE
ONLY

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

- 1 Ordinary business income (loss).** You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

Enter on

Passive loss See the Partner's Instructions
Passive income Schedule E, line 28, column (g)
Nonpassive loss Schedule E, line 28, column (h)
Nonpassive income Schedule E, line 28, column (i)
2 Net rental real estate income (loss) See the Partner's Instructions
3 Other net rental income (loss)

Net income Schedule E, line 28, column (g)
Net loss See the Partner's Instructions

- 4 Guaranteed payments** Schedule E, line 28, column (i)
5 Interest income Form 1040, line 8a

- 6a Ordinary dividends** Form 1040, line 9a

- 6b Qualified dividends** Form 1040, line 9b

- 7 Royalties** Schedule E, line 4

- 8 Net short-term capital gain (loss)** Schedule D, line 5, column (f)

- 9a Net long-term capital gain (loss)** Schedule D, line 12, column (f)

- 9b Collectibles (28%) gain (loss)** 28% Rate Gain Worksheet, line 4 (Schedule D instructions)

- 9c Unrecaptured section 1256 gain** See the Partner's Instructions

- 10 Net section 1231 gain (loss)** See the Partner's Instructions

- 11 Other income (loss)**

Code

- A Other portfolio income (loss)** See the Partner's Instructions

- B Involuntary conversions** See the Partner's Instructions

- C Section 1256 contracts and straddles** Form 6781, line 1

- D Mining exploration costs recapture** See Pub 535

- E Cancellation of debt** Form 1040, line 21 or Form 982

- F Other income (loss)** See the Partner's Instructions

- 12 Section 179 deduction** See the Partner's Instructions

- 13 Other deductions**

- A Cash contributions (50%)** Schedule A, line 15

- B Cash contributions (30%)** Schedule A, line 15

- C Noncash contributions (50%)** Schedule A, line 16

- D Noncash contributions (30%)** Schedule A, line 16

- E Capital gain property to a 50% organization (30%)** Schedule A, line 16

- F Capital gain property (20%)** Schedule A, line 16

- G Deductions — portfolio (2% floor)** Schedule A, line 22

- H Deductions — portfolio (other)** Schedule A, line 27

- I Investment interest expense** Form 4952, line 1

- J Deductions — royalty income** Schedule E, line 18

- K Section 59(e)(2) expenditures** See Partner's Instructions

- L Amounts paid for medical insurance** Schedule A, line 1 or Form 1040, line 31

- M Educational assistance benefits** See the Partner's Instructions

- N Dependent care benefits** Form 2441, line 12

- O Preproductive period expenses** See the Partner's Instructions

- P Commercial revitalization deduction from rental real estate activities** See Form 8582 Instructions

- Q Penalty on early withdrawal of savings** Form 1040, line 33

- R Pensions and IRAs** See the Partner's Instructions

- S Reforestation expense deduction** See the Partner's Instructions

- T Other deductions** See the Partner's Instructions

- 14 Self-employment earnings (loss)**

Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.

- A Net earnings (loss) from self-employment** Schedule SE, Section A or B

- B Gross farming or fishing income** See the Partner's Instructions

- C Gross non-farm income** See the Partner's Instructions

- 15 Credits and credit recapture**

- A Low-income housing credit (section 42(j)(5))** Form 8586, line 5

- B Low-income housing credit (other)** Form 8586, line 5

- C Qualified rehabilitation expenditures (rental real estate)** Form 3468, line 1

- D Qualified rehabilitation expenditures (other than rental real estate)** Form 3468, line 1

- E Basis of energy property** Form 3468, line 2

- F Qualified timber property** Form 3468, line 3

- G Other rental real estate credits** See the Partner's Instructions

- H Other rental credits** See the Partner's Instructions

Code

- I Undistributed capital gains credit** Enter on Form 1040, line 69, box a
J Work opportunity credit Form 5884, line 3
K Welfare-to-work credit Form 8861, line 3
L Disabled access credit Form 8826, line 7

- M Empowerment zone and renewal community employment credit** Form 8844, line 3

- N New York Liberty Zone business employee credit** Form 8884, line 3

- O New markets credit** Form 8874, line 2

- P Credit for employer social security and Medicare taxes** Form 8846, line 5

- Q Backup withholding** Form 1040, line 63

- R Recapture of low-income housing credit (section 42(j)(5))** Form 8611, line 8

- S Recapture of low-income housing credit (other)** Form 8611, line 8

- T Recapture of investment credit** See Form 4255

- U Other credits** See the Partner's Instructions

- V Recapture of other credits** See the Partner's Instructions

- 16 Foreign transactions**

- A Name of country or U.S. possession** Form 1116, Part I

- B Gross income from all sources** Form 1116, Part I

- C Gross income sourced at partner level** Form 1116, Part I

- Foreign gross income sourced at partnership level**

- D Passive** Form 1116, Part I

- E Listed categories** Form 1116, Part I

- F General limitation** Form 1116, Part I

- Deductions allocated and apportioned at partnership level**

- G Interest expense** Form 1116, Part I

- H Other** Form 1116, Part I

- Deductions allocated and apportioned at partnership level to foreign source income**

- I Passive** Form 1116, Part I

- J Listed categories** Form 1116, Part I

- K General limitation** Form 1116, Part I

- Other information**

- L Total foreign taxes paid** Form 1116, Part II

- M Total foreign taxes accrued** Form 1116, Part II

- N Reduction in taxes available for credit** Form 1116, line 12

- O Foreign trading gross receipts** Form 8873

- P Extraterritorial income exclusion** Form 8873

- Q Other foreign transactions** See the Partner's Instructions

- 17 Alternative minimum tax (AMT) items**

- A Post-1986 depreciation adjustment**

- B Adjusted gain or loss**

- C Depletion (other than oil & gas)**

- D Oil, gas, & geothermal properties — gross income**

- E Oil, gas, & geothermal properties — deductions**

- F Other AMT items**

- See the Partner's Instructions and the instructions for Form 6251

- 18 Tax-exempt income and nondeductible expenses**

- A Tax-exempt interest income** Form 1040, line 8b

- B Other tax-exempt income** See the Partner's Instructions

- C Nondeductible expenses** See the Partner's Instructions

- 19 Distributions**

- A Cash and marketable securities** See the Partner's Instructions

- B Other property** See the Partner's Instructions

- 20 Other information**

- A Investment income** Form 4952, line 4a

- B Investment expenses** Form 4952, line 5

- C Fuel tax credit information** Form 4136

- D Look-back interest — completed long-term contracts**

- E Look-back interest — income forecast method** See Form 8697

- F Dispositions of property with section 179 deductions** See Form 8866

- G Recapture of section 179 deductions**

- H Special basis adjustments**

- I Section 453(f)(3) information**

- J Section 453A(c) information**

- K Section 1260(b) information**

- L Interest allocable to production expenditures**

- M CCF nonqualified withdrawals**

- N Information needed to figure depletion — oil and gas**

- O Amortization of Reforestation costs**

- P Unrelated business taxable income**

- Q Other information**

- See the Partner's Instructions

Schedule K-1 (W.R. Grace & Co. - Conn.), Supplemental Information
Supplemental Information

Item N (c) - Capital account adjustments:

Schedule K-1
(Form 1065)**2004**Department of the Treasury
Internal Revenue ServiceTax year beginning _____, 2004
and ending _____, 20☐ Final K-1☐ Amended K-1

OMB No. 1545-0045

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
75-1830401**B** Partnership's name, address, city, state, and ZIP code
Carbon Dioxide Slurry Systems, LP
5400 Broken Sound Blvd. NW, Suite 300
Boca Raton, FL 33487**C** IRS Center where partnership filed return
Ogden, UT**D** ☐ Check if this is a publicly traded partnership (PTP)**E** ☐ Tax shelter registration number, if any**F** ☐ Check if Form 8271 is attached**Part II Information About the Partner****G** Partner's identifying number
04-1549700**H** Partner's name, address, city, state, and ZIP code
Dehon, Inc. (f/k/a Arthur D. Little, Inc.)
c/o TRG - Stephen Gray
270 Congress Street
Boston, MA 02210 *Limited Partner***I** ☐ General partner or limited partner or member-manager
☐ Other LLC member**J** ☒ Domestic partner ☐ Foreign partner**K** What type of entity is this partner? Corporation**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50.00000 %	50.00000 %
Loss	50.00000 %	50.00000 %
Capital	50.00000 %	50.00000 %

M Partner's share of liabilities at year end:

Nonrecourse \$

Qualified nonrecourse financing \$

Recourse \$

N Partner's capital account analysis:

Beginning capital account \$ 919.

Capital contributed during the year \$

Current year increase (decrease) \$ 0.

Withdrawals and distributions \$

Ending capital account \$ 919.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book

☐ Other (explain)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

*See attached schedule for additional information.

FOR IRS USE ONLY

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2004

PTPA0312 01/05/05

00: Dehon - 3/29/05

Schedule K-1 (Form 1065) 2004 Dehor, Inc. (f/k/a Arthur D. Little, Inc.)

75-1830401

Page

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

- 1 Ordinary business income (loss).** You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

Enter on
 Passive loss See the Partner's Instructions
 Passive income Schedule E, line 28, column (g)
 Nonpassive loss Schedule E, line 28, column (h)
 Nonpassive income Schedule E, line 28, column (i)
2 Net rental real estate income (loss) See the Partner's Instructions
3 Other net rental income (loss) See the Partner's Instructions

- 4 Guaranteed payments** See the Partner's Instructions
5 Interest income Schedule E, line 28, column (j)
6a Ordinary dividends Form 1040, line 8a
6b Qualified dividends Form 1040, line 9a
7 Royalties Form 1040, line 9b
8 Net short-term capital gain (loss) Schedule E, line 4
9a Net long-term capital gain (loss) Schedule D, line 5, column (f)
9b Collectibles (28%) gain (loss) Schedule D, line 12, column (f)
 28% Rate Gain Worksheet, line 4 (Schedule D instructions)

- 9c Unrecaptured section 1258 gain** See the Partner's Instructions
10 Net section 1231 gain (loss) See the Partner's Instructions
11 Other income (loss) See the Partner's Instructions

Code

- A Other portfolio income (loss)** See the Partner's Instructions
B Involuntary conversions See the Partner's Instructions
C Section 1256 contracts and straddles Form 6781, line 1
D Mining exploration costs recapture See Pub 535
E Cancellation of debt Form 1040, line 21 or Form 982
F Other income (loss) See the Partner's Instructions
Section 179 deduction See the Partner's Instructions

12 Section 179 deduction**13 Other deductions**

- A Cash contributions (50%)** Schedule A, line 15
B Cash contributions (30%) Schedule A, line 15
C Noncash contributions (50%) Schedule A, line 16
D Noncash contributions (30%) Schedule A, line 16
E Capital gain property to a 50% organization (30%) Schedule A, line 16
F Capital gain property (20%) Schedule A, line 16
G Deductions — portfolio (2% floor) Schedule A, line 22
H Deductions — portfolio (other) Schedule A, line 27
I Investment interest expense Form 4952, line 1
J Deductions — royalty income Schedule E, line 18
K Section 59(e)(2) expenditures See Partner's Instructions
L Amounts paid for medical insurance Schedule A, line 1 or Form 1040, line 31
M Educational assistance benefits See the Partner's Instructions
N Dependent care benefits Form 2441, line 12
O Preproductive period expenses See the Partner's Instructions
P Commercial revitalization deduction from rental real estate activities See Form 8582 Instructions
Q Penalty on early withdrawal of savings Form 1040, line 33
R Pensions and IRAs See the Partner's Instructions
S Reforestation expense deduction See the Partner's Instructions
T Other deductions See the Partner's Instructions

14 Self-employment earnings (loss)

Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.

- A Net earnings (loss) from self-employment** Schedule SE, Section A or B
B Gross farming or fishing income See the Partner's Instructions
C Gross non-farm income See the Partner's Instructions

15 Credits and credit recapture

- A Low-income housing credit (section 42(j)(5))** Form 8586, line 5
B Low-income housing credit (other) Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate) Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate) Form 3468, line 1
E Basis of energy property Form 3468, line 2
F Qualified timber property Form 3468, line 3
G Other rental real estate credits See the Partner's Instructions
H Other rental credits See the Partner's Instructions

Code

- I Undistributed capital gains credit** Enter on Form 1040, line 69, box a
J Work opportunity credit Form 5884, line 3
K Welfare-to-work credit Form 8861, line 3
L Disabled access credit Form 8826, line 7
M Empowerment zone and renewal community employment credit Form 8844, line 3
N New York Liberty Zone business employee credit Form 8884, line 3
O New markets credit Form 8874, line 2
P Credit for employer social security and Medicare taxes Form 8846, line 5
Q Backup withholding Form 1040, line 63
R Recapture of low-income housing credit (section 42(j)(5)) Form 8611, line 8
S Recapture of low-income housing credit (other) Form 8611, line 8
T Recapture of investment credit See Form 4255
U Other credits See the Partner's Instructions
V Recapture of other credits See the Partner's Instructions

16 Foreign transactions

- A Name of country or U.S. possession** Form 1116, Part I
B Gross income from all sources Form 1116, Part I
C Gross income sourced at partner level Form 1116, Part I
Foreign gross income sourced at partnership level
D Passive Form 1116, Part I
E Listed categories Form 1116, Part I
F General limitation Form 1116, Part I

Deductions allocated and apportioned at partnership level

- G Interest expense** Form 1116, Part I
H Other Form 1116, Part I
Deductions allocated and apportioned at partnership level to foreign source income

- I Passive** Form 1116, Part I
J Listed categories Form 1116, Part I
K General limitation Form 1116, Part I

Other information

- L Total foreign taxes paid** Form 1116, Part II
M Total foreign taxes accrued Form 1116, Part II
N Reduction in taxes available for credit Form 1116, line 12
O Foreign trading gross receipts Form 8873
P Extraterritorial income exclusion Form 8873
Q Other foreign transactions See the Partner's Instructions

17 Alternative minimum tax (AMT) items

- A Post-1986 depreciation adjustment**
B Adjusted gain or loss
C Depletion (other than oil & gas)
D Oil, gas, & geothermal properties — gross income
E Oil, gas, & geothermal properties — deductions
F Other AMT items
 See the Partner's Instructions and the instructions for Form 6251

18 Tax-exempt income and nondeductible expenses

- A Tax-exempt interest income** Form 1040, line 8b
B Other tax-exempt income See the Partner's Instructions
C Nondeductible expenses See the Partner's Instructions

19 Distributions

- A Cash and marketable securities** See the Partner's Instructions
B Other property See the Partner's Instructions

20 Other information

- A Investment income** Form 4952, line 4a
B Investment expenses Form 4952, line 5
C Fuel tax credit information Form 4136
D Look-back interest — completed long-term contracts See Form 8697
E Look-back interest — income forecast method See Form 8866
F Dispositions of property with section 179 deductions
G Recapture of section 179 deductions
H Special basis adjustments
I Section 453(j)(3) information
J Section 453A(c) information
K Section 1260(b) information
L Interest allocable to production expenditures See the Partner's Instructions
M CCF nonqualified withdrawals
N Information needed to figure depletion — oil and gas
O Amortization of Reforestation costs
P Unrelated business taxable income
Q Other information

Schedule K-1 (Dehon, Inc. (f/k/a Arthur D. Little, Inc.)), Supplemental Information
Supplemental Information

Item N (c) - Capital account adjustments: _____

Form 1065 Department of the Treasury Internal Revenue Service	U.S. Return of Partnership Income For calendar year 2004, or tax year beginning _____, 2004, and ending _____, 20____. ▶ See separate instructions.	OMB No. 1545-0099 2004
A Principal business activity HOLDING COMPANY B Principal product or service INVESTMENT C Business code number 551112	Use the IRS label. Otherwise, print or type. Name of partnership CC PARTNERS, LTD. Number, street, and room or suite no. If a P.O. box, see page 14 of the instructions. 5400 BROKEN SOUND BLVD. NW, SUITE 300 City or town, state, and ZIP code BOCA RATON, FL 33487	D Employer identification number 65-0670724 E Date business started 07/01/1996 F Total assets (see page 14 of the instructions) \$ 218,506,145

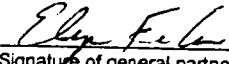
G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return
H Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) ▶ _____
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b		1c	0
	2 Cost of goods sold (Schedule A, line 8)			2	0
	3 Gross profit. Subtract line 2 from line 1c.			3	0
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)			4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6 Net gain (loss) from Form 4797, Part II, line 17			6	
	7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8	0	
Deductions (see page 16 of the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	1,400
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	1,568
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (if required, attach Form 4562)	16a			
	b Less depreciation reported on Schedule A and elsewhere on return	16b		16c	0
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (attach statement)			20	26,743
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 ..			21	29,711
22 Ordinary business income (loss). Subtract line 21 from line 8			22	(29,711)	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.



Signature of general partner or limited liability company member manager

03/10/05

Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN ▶

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 1065 (2004)

Schedule A Cost of Goods Sold (see page 19 of the instructions)

Page

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	0
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	0

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) ▶

b Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ☐

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If "Yes," attach explanation.

Schedule B Other Information

	Yes	No
1 What type of entity is filing this return? Check the applicable box:		
a <input checked="" type="checkbox"/> Domestic general partnership		
b <input type="checkbox"/> Domestic limited partnership		
c <input type="checkbox"/> Domestic limited liability company		
d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership		
f <input type="checkbox"/> Other ▶		
2 Are any partners in this partnership also partnerships?		X
3 During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment		X
4 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details.		X
5 Does this partnership meet all three of the following requirements?		
a The partnership's total receipts for the tax year were less than \$250,000;		
b The partnership's total assets at the end of the tax year were less than \$600,000; and		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1		
6 Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805 and 8813. See page 20 of the instructions.		X
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8 Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?		X
9 At any time during calendar year 2004, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. ▶		
10 During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 21 of the instructions.		X
11 Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 9 of the instructions		X
12 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		X

Designation of Tax Matters Partner (see page 21 of the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶

Address of designated TMP ▶

Identifying number of TMP ▶

Form 1065 (2004)

Page 3

Schedule K Partners' Distributive Share Items

		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	(29,711)
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	0
	4 Guaranteed payments	4	
	5 Interest income	5	10,142,794
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss)	9b	
	c Unrecaptured section 1250 gain (attach statement)	9c	
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other income (loss) (attach statement)	11	
	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Deductions related to portfolio income (attach statement)	13b	
	c Investment interest expense	13c	
	d Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13d(2)	
	e Other deductions (attach statement)	13e	
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits & Credit Recapture	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits	15d	
	e Other rental credits	15e	
	f Other credits and credit recapture (attach statement)	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶	16k	
	l Foreign taxes: (1) Paid ▶ (2) Accrued ▶	16k(2)	
m Reduction in taxes available for credit (attach statement)	16m		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
c Other items and amounts (attach statement)			

Form 1065 (2004)

Page 4

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, 16l(1), and 16l(2).....						1	10,113,083
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners	10,113,083						
b Limited partners							

Note: Schedules L, M-1, and M-2 are not required if Question 5 of Schedule B is answered "Yes."

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts.		0		0
3 Inventories				
4 U.S. government obligations.				
5 Tax-exempt securities				
6 Other current assets (attach statement)		208,363,351		218,506,145
7 Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation		0		0
10a Depletable assets				
b Less accumulated depletion		0		0
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization		0		0
13 Other assets (attach statement)				
14 Total assets		208,363,351		218,506,145
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		73,380,285		76,932,192
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts		134,983,066		141,573,953
22 Total liabilities and capital		208,363,351		218,506,145

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	6,590,887	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2), not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2) (itemize):		a Depreciation \$	
a Depreciation \$		Legal Fees	26,743
b Travel and entertainment \$		8 Add lines 6 and 7	26,743
Federal Tax Expense	3,548,939	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	10,113,083
5 Add lines 1 through 4	10,139,826		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	134,983,066	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	6,590,887	8 Add lines 6 and 7	0
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	141,573,953
5 Add lines 1 through 4	141,573,953		

CC Partners, Ltd.
 FEIN: 65-0670724
 TYE: 2004

Schedule L: Line 6 - Other Current Assets

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable - State	-	-
Federal Income Tax Payable	-	-
Intercompany	208,363,351	218,506,145
Other Accrued Liabilities	-	-
Total	<u>208,363,351</u>	<u>218,506,145</u>

Schedule L: Line 17 - Other Current Liabilities

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable	3,546,881	7,095,820
Intercompany	37,739,222	37,768,932
Accrued DV Reserve	32,094,183	32,067,440
Total	<u>73,380,286</u>	<u>76,932,192</u>

6511

**Schedule K-1
(Form 1065)****2004**Department of the Treasury
Internal Revenue ServiceTax year beginning _____, 2004
and ending _____, 20__**Partner's Share of Income, Deductions,
Credits, etc.**

▶ See back of form and separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0091

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1 Ordinary business income (loss)	15 Credits & credit recapture
(19,015)	
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	
5 Interest income	
6,491,388	
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	
12 Section 179 deduction	19 Distributions
13 Other deductions	
	20 Other information
14 Self-employment earnings (loss)	

For IRS Use Only

*See attached statement for additional information.

Part I Information About the Partnership**A** Partnership's employer identification number

65-0670724

B Partnership's name, address, city, state, and ZIP code

CC PARTNERS, LTD.

5400 BROKEN SOUND BLVD. NW, SUITE 300
BOCA RATON, FL 33487**C** IRS Center where partnership filed return**D** ☐ Check if this is a publicly traded partnership (PTP)**E** ☐ Tax shelter registration number, if any**F** ☐ Check if Form 8271 is attached**Part II Information About the Partner****G** Partner's identifying number

13-3613597

H Partner's name, address, city, state, and ZIP code

CCHP, INC.

5400 BROKEN SOUND BLVD. NW, SUITE 300
BOCA RATON, FL 33487**I** ☒ General partner or LLC member-manager☐ Limited partner or other LLC member**J** ☒ Domestic partner☐ Foreign partner**K** What type of entity is this partner? CORPORATION**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	%	64 %
Loss	%	64 %
Capital	%	64 %

M Partner's share of liabilities at year end:

Nonrecourse \$

Qualified nonrecourse financing \$

Recourse \$

N Partner's capital account analysis:

Beginning capital account \$ 74,433,673

Capital contributed during the year ... \$

Current year increase (decrease) ... \$ 4,218,168

Withdrawals & distributions \$ ()

Ending capital account \$ 78,651,841

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

6511

**Schedule K-1
(Form 1065)****2004**Department of the Treasury
Internal Revenue ServiceTax year beginning _____, 2004
and ending _____, 20__**Partner's Share of Income, Deductions,
Credits, etc.**

► See back of form and separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number

65-0670724

B Partnership's name, address, city, state, and ZIP code

CC PARTNERS, LTD.

5400 BROKEN SOUND BLVD. NW, SUITE 300
BOCA RATON, FL 33487**C** IRS Center where partnership filed return**D** ☐ Check if this is a publicly traded partnership (PTP)**E** ☐ Tax shelter registration number, if any _____**F** ☐ Check if Form 8271 is attached**Part II Information About the Partner****G** Partner's identifying number

65-0670725

H Partner's name, address, city, state, and ZIP code

MRA STAFFING SYSTEMS, INC.

5400 BROKEN SOUND BLVD. NW, SUITE 300
BOCA RATON, FL 33487**I** ☒ General partner or LLC
member-manager☐ Limited partner or other LLC
member**J** ☒ Domestic partner☐ Foreign partner**K** What type of entity is this partner? CORPORATION**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	%	36 %
Loss	%	36 %
Capital	%	36 %

M Partner's share of liabilities at year end:

Nonrecourse	\$
Qualified nonrecourse financing	\$
Recourse	\$

N Partner's capital account analysis:

Beginning capital account	\$	60,549,393
Capital contributed during the year	\$	
Current year increase (decrease)	\$	2,372,719
Withdrawals & distributions	\$	()
Ending capital account	\$	62,922,112

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)
☐ Final K-1☐ Amended K-1

OMB No. 1545-0099

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1 Ordinary business income (loss)	15 Credits & credit recapture
(10,696)	
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	
5 Interest income	
3,651,406	
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	
12 Section 179 deduction	19 Distributions
13 Other deductions	20 Other information
14 Self-employment earnings (loss)	

*See attached statement for additional information.

For IRS Use Only

Form **1065**Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2004, or tax year beginning _____, 2004, and
ending _____, 20 _____.
▶ See separate instructions.

OMB No. 1545-0099

2004**A** Principal business activity

Rental

B Principal product or service

Real Estate

C Business code number

531120

Use the
IRS
label.
Other-
wise,
print
or type.

Name of partnership

MCC Group - Northglenn, Ltd.

Number, street, and room or suite number. If a P.O. box, see instructions.

5400 Broken Sound Blvd. NW, Suite 300

City or town

Boca Raton

State ZIP code

FL 33487

D Employer identification
number

75-1850181

E Date business started

07/14/82

F Total assets (see instrs)

\$ 4,325.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return**H** Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) _____**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year. _____**Caution:** Include *only* trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME

1 a Gross receipts or sales.

1 a

b Less returns and allowances.

1 b

1 c

2 Cost of goods sold (Schedule A, line 8).

2

3 Gross profit. Subtract line 2 from line 1c.

3

4 Ordinary income (loss) from other partnerships, estates, and trusts
(attach schedule)

4

5 Net farm profit (loss) (attach Schedule F (Form 1040))

5

6 Net gain (loss) from Form 4797, Part II, line 17.

6

7 Other income (loss)
(attach schedule)

7

8 Total income (loss). Combine lines 3 through 7.

8

DEDUCTIONS

9 Salaries and wages (other than to partners) (less employment credits).

9

10 Guaranteed payments to partners.

10

11 Repairs and maintenance.

11

12 Bad debts.

12

13 Rent.

13

14 Taxes and licenses.

14

15 Interest.

15

16 a Depreciation (if required, attach Form 4562).

16 a

b Less depreciation reported on Schedule A and elsewhere on return.

16 b

16 c

17 Depletion (Do not deduct oil and gas depletion).

17

18 Retirement plans, etc.

18

19 Employee benefit programs.

19

20 Other deductions
(attach statement)

20

21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20.

21

22 Ordinary business income (loss). Subtract line 21 from line 8.

22

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

3/24/05

May the IRS discuss this return
with the preparer shown below
(see instrs)? ☐ Yes ☐ NoPaid
Preparer's
Use OnlyPreparer's
signature

Date

Check if self-
employed.

Preparer's SSN or PTIN

Firm's name
(or yours if
self-employed),
address, and
ZIP code

Self-Prepared

EIN

Phone no.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

PTPA0112 01/05/05

Form 1065 (2004)

Schedule A Cost of Goods Sold (see instructions)

1 Inventory at beginning of year	1	
2 Purchases less cost of items withdrawn for personal use	2	
3 Cost of labor	3	
4 Additional section 263A costs (attach statement)	4	
5 Other costs (attach statement)	5	
6 Total. Add lines 1 through 5	6	
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) _____

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c) ☐**c** Check this box if the LIFO inventory method was adopted this tax year for any goods ☐ *if checked, attach Form 970***d** Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☒ No**e** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If 'Yes', attach explanation _____**Schedule E Other Information**

1 What type of entity is filing this return? Check the applicable box:		Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input checked="" type="checkbox"/> Domestic limited partnership		
c <input type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other _____		
2 Are any partners in this partnership also partnerships?		X	
3 During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment.			X
4 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details			X
5 Does this partnership meet all three of the following requirements? a The partnership's total receipts for the tax year were less than \$250,000; b The partnership's total assets at the end of the tax year were less than \$600,000; and c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1.			
6 Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See instructions		X	
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?			X
8 Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?			X
9 At any time during calendar year 2004, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country: _____			X
10 During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520. See instructions			X
11 Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described in the instructions under <i>Elections Made By the Partnership</i> .			X
12 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return _____			X

Designation of Tax Matters Partner (see instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP **W.R. Grace & Co. - Conn** Identifying number of TMP **13-5114230**
Address of designated TMP **5400 Broken Sound Blvd. NW, Suite 300**
Boca Raton, FL 33487

Schedule K-1 Partners' Distributive Share Items

75-1850181

Page

		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	
	2 Net rental real estate income (loss) (attach Form 8825)	2	285,016
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach stmt)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss)	9b	
	c Unrecaptured section 1250 gain (attach statement)	9c	
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other income (loss) (attach statement)	11	
Self-Employment	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Deductions related to portfolio income (attach statement)	13b	
	c Investment interest expense	13c	
	d Section 59(e)(2) expenditures: (1) Type (2) Amount	13d (2)	
Credits & Credit Recapture	e Other deductions (attach statement)	13e	
	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
Foreign Transactions	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits	15d	
	e Other rental credits	15e	
	f Other credits and credit recapture (attach statement)	15f	
	16a Name of country or U.S. possession	16a	
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	d Passive e Listed categories (attach statement) f General limitation	16f	
	Deductions allocated and apportioned at partner level	16h	
	g Interest expense h Other	16h	
Deductions allocated and apportioned at partnership level to foreign source income	16h		
Alternative Minimum Tax (AMT) Items	i Passive j Listed categories (attach statement) k General limitation	16k	
	l Foreign taxes: (1) Paid (2) Accrued	16l (2)	
	m Reduction in taxes available for credit (attach statement)	16m	
	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties— gross income	17d	
e Oil, gas, and geothermal properties— deductions	17e		
Other Information	f Other AMT items (attach stmt)	17f	
	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	29,030.
	b Distributions of other property	19b	
	20a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (attach stmt)			

BAA

Form 1065 (2004)

Analysis of Net Income (Loss)

1. Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, 16l(1), and 16l(2).						1	285,016
2. Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a General partners		2,850.					
b Limited partners							
						282,166.	

Note: Schedules L, M-1 and M-2 are not required if Question 5 of Schedule B is answered 'Yes.'

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach stmt)				
7 Mortgage and real estate loans				
8 Other investments (attach stmt)				
9a Buildings and other depreciable assets	3,178,795.		3,178,795.	
b Less accumulated depreciation	3,178,795.	0.		
10a Depletable assets			3,178,795.	0.
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	43,205.		43,205.	
b Less accumulated amortization	37,152.	6,053.		
13 Other assets (attach stmt)			38,880.	4,325.
14 Total assets		6,053.		4,325.
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach stmt)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more		1,040,979.		
20 Other liabilities (attach stmt)				783,265.
21 Partners' capital accounts		-1,034,926.		-778,940.
22 Total liabilities and capital		6,053.		4,325.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	285,016.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest	\$
3 Guaranteed prmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2), not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2) (itemize):		a Depreciation	\$
a Depreciation	\$	8 Add lines 6 and 7	
b Travel and entertainment	\$	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	285,016.
5 Add lines 1 through 4	285,016.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-1,034,926.	6 Distributions:	
2 Capital contributed:		a Cash	29,030.
a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	285,016.	8 Add lines 6 and 7	29,030.
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	-778,940.
5 Add lines 1 through 4	-749,910.		

Form **8825****Rental Real Estate Income and Expenses of a Partnership or an S Corporation**

OMB No. 1545-1186

2004Department of the Treasury
Internal Revenue Service▶ See instructions.
▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name

MCC Group - Northglenn, Ltd.

Employer identification number

75-1850181

1 Show the kind and location of each property. See page 2 for additional properties.

A MCC Group - Northglenn, Ltd.Department Store - 104 Street 7 I-25, Denver, Co

B -----

C -----

D -----

Rental Real Estate Income**Properties**

A

B

C

D

2 Gross rents

2 369,972.

Rental Real Estate Expenses

3 Advertising

3

4 Auto and travel

4

5 Cleaning and maintenance

5

6 Commissions

6

7 Insurance

7

8 Legal and other professional fees

8

9 Interest

9

83,228.

10 Repairs

10

11 Taxes

11

12 Utilities

12

13 Wages and salaries

13

14 Depreciation (see instructions)

14

15 Other (list) ▶ Amortization-20 yr note, in
01/91/90, Code 461, Life 25

15

1,728.

16 Total expenses for each property.
Add lines 3 through 15

16

84,956.

17 Total gross rents. Add gross rents from line 2, columns A through H

17

369,972.

18 Total expenses. Add total expenses from line 16, columns A through H

18

-84,956.

19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities

19

20 a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)

20 a

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a.
Attach a schedule if more space is needed:

(1) Name

(2) Employer identification number

21 Net rental real estate income (loss). Combine lines 17 through 20a. Enter the result here and on:

• Form 1065 or 1120S: Schedule K, line 2, or

• Form 1065-B: Part I, line 4

21

285,016.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form **8825** (2004)

Schedule K-1
(Form 1065)**2004**Department of the Treasury
Internal Revenue ServiceTax year beginning _____, 2004
and ending _____, 20

Final K-1

Amended K-1

OMB No. 1545-00

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
75-1850181**B** Partnership's name, address, city, state, and ZIP code
MCC Group - Northglenn, Ltd.
5400 Broken Sound Blvd. NW, Suite 300
Boca Raton, FL 33487**C** IRS Center where partnership filed return
Ogden, UT**D** ☐ Check if this is a publicly traded partnership (PTP)**E** ☐ Tax shelter registration number, if any**F** ☐ Check if Form 8271 is attached**Part II Information About the Partner****G** Partner's identifying number Partner No: 1
13-5114230**H** Partner's name, address, city, state, and ZIP code
W.R. Grace & Co. - Conn
5400 Broken Sound Blvd. NW, Suite 300
Boca Raton, FL 33487**I** ☒ General partner or limited partner or other member-manager ☐ LLC member**J** ☒ Domestic partner ☐ Foreign partner**K** What type of entity is this partner? Corporation**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	1.00000 %	1.00000 %
Loss	1.00000 %	1.00000 %
Capital	1.00000 %	1.00000 %

M Partner's share of liabilities at year end:

Nonrecourse	\$	7,833.
Qualified nonrecourse financing	\$	0.
Recourse	\$	

N Partner's capital account analysis:

Beginning capital account	\$	27,775.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	2,850.
Withdrawals and distributions	\$	
Ending capital account	\$	30,625.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)
Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss) 2,850.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

*See attached schedule for additional information.

FOR IRS USE ONLY

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

- | | | |
|--|---|---|
| 1 | Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows: | |
| | Passive loss | Enter on |
| | Passive income | See the Partner's Instructions |
| | Nonpassive loss | Schedule E, line 28, column (g) |
| | Nonpassive income | Schedule E, line 28, column (h) |
| 2 | Net rental real estate income (loss) | Schedule E, line 28, column (i) |
| 3 | Other net rental income (loss) | See the Partner's Instructions |
| | Net income | Schedule E, line 28, column (g) |
| | Net loss | See the Partner's Instructions |
| 4 | Guaranteed payments | Schedule E, line 28, column (i) |
| 5 | Interest income | Form 1040, line 8a |
| 6a | Ordinary dividends | Form 1040, line 9a |
| 6b | Qualified dividends | Form 1040, line 9b |
| 7 | Royalties | Schedule E, line 4 |
| 8 | Net short-term capital gain (loss) | Schedule D, line 5, column (f) |
| 9a | Net long-term capital gain (loss) | Schedule D, line 12, column (f) |
| 9b | Collectibles (28%) gain (loss) | 28% Rate Gain Worksheet, line 4 (Schedule D instructions) |
| 9c | Unrecaptured section 1250 gain | See the Partner's Instructions |
| 10 | Net section 1231 gain (loss) | See the Partner's Instructions |
| 11 | Other income (loss) | |
| | Code | |
| | A Other portfolio income (loss) | See the Partner's Instructions |
| | B Involuntary conversions | See the Partner's Instructions |
| | C Section 1256 contracts and straddles | Form 6781, line 1 |
| | D Mining exploration costs recapture | See Pub 535 |
| | E Cancellation of debt | Form 1040, line 21 or Form 982 |
| | F Other income (loss) | See the Partner's Instructions |
| 12 | Section 179 deduction | See the Partner's Instructions |
| 13 | Other deductions | |
| | A Cash contributions (50%) | Schedule A, line 15 |
| | B Cash contributions (30%) | Schedule A, line 15 |
| | C Noncash contributions (50%) | Schedule A, line 16 |
| | D Noncash contributions (30%) | Schedule A, line 16 |
| | E Capital gain property to a 50% organization (30%) | Schedule A, line 16 |
| | F Capital gain property (20%) | Schedule A, line 16 |
| | G Deductions — portfolio (2% floor) | Schedule A, line 22 |
| | H Deductions — portfolio (other) | Schedule A, line 27 |
| | I Investment interest expense | Form 4952, line 1 |
| | J Deductions — royalty income | Schedule E, line 18 |
| | K Section 59(e)(2) expenditures | See Partner's Instructions |
| | L Amounts paid for medical insurance | Schedule A, line 1 or Form 1040, line 31 |
| | M Educational assistance benefits | See the Partner's Instructions |
| | N Dependent care benefits | Form 2441, line 12 |
| | O Preproductive period expenses | See the Partner's Instructions |
| | P Commercial revitalization deduction from rental real estate activities | See Form 8582 Instructions |
| | Q Penalty on early withdrawal of savings | Form 1040, line 33 |
| | R Pensions and IRAs | See the Partner's Instructions |
| | S Reforestation expense deduction | See the Partner's Instructions |
| | T Other deductions | See the Partner's Instructions |
| 14 | Self-employment earnings (loss) | |
| Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE. | | |
| | A Net earnings (loss) from self-employment | Schedule SE, Section A or B |
| | B Gross farming or fishing income | See the Partner's Instructions |
| | C Gross non-farm income | See the Partner's Instructions |
| 15 | Credits and credit recapture | |
| | A Low-income housing credit (section 42(j)(5)) | Form 8586, line 5 |
| | B Low-income housing credit (other) | Form 8586, line 5 |
| | C Qualified rehabilitation expenditures (rental real estate) | Form 3468, line 1 |
| | D Qualified rehabilitation expenditures (other than rental real estate) | Form 3468, line 1 |
| | E Basis of energy property | Form 3468, line 2 |
| | F Qualified timber property | Form 3468, line 3 |
| | G Other rental real estate credits | See the Partner's Instructions |
| | H Other rental credits | See the Partner's Instructions |

- | | |
|---|---|
| Code | Enter on |
| I Undistributed capital gains credit | Form 1040, line 69, box a |
| J Work opportunity credit | Form 5884, line 3 |
| K Welfare-to-work credit | Form 8861, line 3 |
| L Disabled access credit | Form 8826, line 7 |
| M Empowerment zone and renewal community employment credit | Form 8844, line 3 |
| N New York Liberty Zone business employee credit | Form 8884, line 3 |
| O New markets credit | Form 8874, line 2 |
| P Credit for employer social security and Medicare taxes | Form 8846, line 5 |
| Q Backup withholding | Form 1040, line 63 |
| R Recapture of low-income housing credit (section 42(i)(5)) | Form 8611, line 8 |
| S Recapture of low-income housing credit (other) | Form 8611, line 8 |
| T Recapture of investment credit | See Form 4255 |
| U Other credits | See the Partner's Instructions |
| V Recapture of other credits | See the Partner's Instructions |
| 16 Foreign transactions | |
| A Name of country or U.S. possession | Form 1116, Part I |
| B Gross income from all sources | Form 1116, Part I |
| C Gross income sourced at partner level | Form 1116, Part I |
| Foreign gross income sourced at partnership level | |
| D Passive | Form 1116, Part I |
| E Listed categories | Form 1116, Part I |
| F General limitation | Form 1116, Part I |
| Deductions allocated and apportioned at partnership level | |
| G Interest expense | Form 1116, Part I |
| H Other | Form 1116, Part I |
| Deductions allocated and apportioned at partnership level to foreign source income | |
| I Passive | Form 1116, Part I |
| J Listed categories | Form 1116, Part I |
| K General limitation | Form 1116, Part I |
| Other information | |
| L Total foreign taxes paid | Form 1116, Part II |
| M Total foreign taxes accrued | Form 1116, Part II |
| N Reduction in taxes available for credit | Form 1116, line 12 |
| O Foreign trading gross receipts | Form 8873 |
| P Extraterritorial income exclusion | Form 8873 |
| Q Other foreign transactions | See the Partner's Instructions |
| 17 Alternative minimum tax (AMT) items | |
| A Post-1986 depreciation adjustment | See the Partner's Instructions and the instructions for Form 6251 |
| B Adjusted gain or loss | |
| C Depletion (other than oil & gas) | |
| D Oil, gas, & geothermal properties — gross income | |
| E Oil, gas, & geothermal properties — deductions | |
| F Other AMT items | |
| 18 Tax-exempt income and nondeductible expenses | |
| A Tax-exempt interest income | Form 1040, line 8b |
| B Other tax-exempt income | See the Partner's Instructions |
| C Nondeductible expenses | See the Partner's Instructions |
| 19 Distributions | |
| A Cash and marketable securities | See the Partner's Instructions |
| B Other property | See the Partner's Instructions |
| Other information | |
| A Investment income | Form 4952, line 4a |
| B Investment expenses | Form 4952, line 5 |
| C Fuel tax credit information | Form 4136 |
| D Look-back interest — completed long-term contracts | See Form 8697 |
| E Look-back interest — income forecast method | See Form 8866 |
| F Dispositions of property with section 179 deductions | See the Partner's Instructions |
| G Recapture of section 179 deductions | |
| H Special basis adjustments | |
| I Section 453(i)(3) information | |
| J Section 453A(c) information | |
| K Section 1260(b) information | |
| L Interest allocable to production expenditures | |
| M CCF nonqualified withdrawals | |
| N Information needed to figure depletion — oil and gas | |
| O Amortization of Reforestation costs | |
| P Unrelated business taxable income | |
| Q Other information | |

Schedule K-1 (W.R. Grace & Co. - Conn), Supplemental Information
Supplemental Information

Item N (c) - Capital account adjustments:

Net income (loss), rental real estate	2,850.
Total	2,850.

Schedule K-1
(Form 1065)**2004**Department of the Treasury
Internal Revenue ServiceTax year beginning _____, 2004
and ending _____, 20__☐ Final K-1

Amended K-1

OMB No. 1545-00

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
75-1850181**B** Partnership's name, address, city, state, and ZIP code
MCC Group - Northglenn, Ltd.
5400 Broken Sound Blvd. NW, Suite 300
Boca Raton, FL 33487**C** IRS Center where partnership filed return
Ogden, UT**D** ☐ Check if this is a publicly traded partnership (PTP)**E** ☐ Tax shelter registration number, if any**F** ☐ Check if Form 8271 is attached**Part II Information About the Partner****G** Partner's identifying number Partner No: 2
75-1850195**H** Partner's name, address, city, state, and ZIP code
MCC Group - Northglenn JV
3838 Oaklawn, Suite 810
Dallas,, TX 75219**I** ☐ General partner or limited partner or other member-manager
☒ Domestic partner ☐ Foreign partner**J** ☒ Domestic partner ☐ Foreign partner**K** What type of entity is this partner? Partnership**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	99.00000 %	99.00000 %
Loss	99.00000 %	99.00000 %
Capital	99.00000 %	99.00000 %

M Partner's share of liabilities at year end:

Nonrecourse	\$ 775,432.
Qualified nonrecourse financing	\$ 0.
Recourse	\$

N Partner's capital account analysis:

Beginning capital account	\$ -1,062,701.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 282,166.
Withdrawals and distributions	\$ 29,030.
Ending capital account	\$ -809,565.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)
Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
	282,166.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions		29,030.
14	Self-employment earnings (loss)	20	Other information

*See attached schedule for additional information.

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IRS
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ONLY

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

PTPA0312 01/05/05

Schedule K-1 (Form 1065) 2004

cc: MCC Group - 3/29/05

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

- 1 **Ordinary business income (loss).** You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

Passive loss	Enter on
Passive income	See the Partner's Instructions
Nonpassive loss	Schedule E, line 28, column (g)
Nonpassive income	Schedule E, line 28, column (h)
- 2 **Net rental real estate income (loss)** See the Partner's Instructions
- 3 **Other net rental income (loss)** See the Partner's Instructions
- 4 **Guaranteed payments** Schedule E, line 28, column (g)
- 5 **Interest income** See the Partner's Instructions
- 6a **Ordinary dividends** Schedule E, line 28, column (i)
- 6b **Qualified dividends** Form 1040, line 8a
- 7 **Royalties** Form 1040, line 9a
- 8 **Net short-term capital gain (loss)** Form 1040, line 9b
- 9a **Net long-term capital gain (loss)** Schedule E, line 4
- 9b **Collectibles (28%) gain (loss)** Schedule D, line 5, column (f)
- 9c **Unrecaptured section 1256 gain** Schedule D, line 12, column (f)
- 10 **Net section 1231 gain (loss)** 28% Rate Gain Worksheet, line 4 (Schedule D instructions)
- 11 **Other income (loss)** See the Partner's Instructions
- Code** See the Partner's Instructions
- A Other portfolio income (loss) See the Partner's Instructions
- B Involuntary conversions See the Partner's Instructions
- C Section 1256 contracts and straddles Form 6781, line 1
- D Mining exploration costs recapture See Pub 535
- E Cancellation of debt Form 1040, line 21 or Form 982
- F Other income (loss) See the Partner's Instructions
- 12 **Section 179 deduction** See the Partner's Instructions
- 13 **Other deductions** See the Partner's Instructions
- A Cash contributions (50%) Schedule A, line 15
- B Cash contributions (30%) Schedule A, line 15
- C Noncash contributions (50%) Schedule A, line 16
- D Noncash contributions (30%) Schedule A, line 16
- E Capital gain property to a 50% organization (30%) Schedule A, line 16
- F Capital gain property (20%) Schedule A, line 16
- G Deductions — portfolio (2% floor) Schedule A, line 22
- H Deductions — portfolio (other) Schedule A, line 27
- I Investment interest expense Form 4952, line 1
- J Deductions — royalty income Schedule E, line 18
- K Section 59(e)(2) expenditures See Partner's Instructions
- L Amounts paid for medical insurance Schedule A, line 1 or Form 1040, line 31
- M Educational assistance benefits See the Partner's Instructions
- N Dependent care benefits Form 2441, line 12
- O Preproductive period expenses See the Partner's Instructions
- P Commercial revitalization deduction from rental real estate activities See Form 8582 Instructions
- Q Penalty on early withdrawal of savings Form 1040, line 33
- R Pensions and IRAs See the Partner's Instructions
- S Reforestation expense deduction See the Partner's Instructions
- T Other deductions See the Partner's Instructions
- 14 **Self-employment earnings (loss)**
- Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.
- A Net earnings (loss) from self-employment Schedule SE, Section A or B
- B Gross farming or fishing income See the Partner's Instructions
- C Gross non-farm income See the Partner's Instructions
- 15 **Credits and credit recapture**
- A Low-income housing credit (section 42(j)(5)) Form 8586, line 5
- B Low-income housing credit (other) Form 8586, line 5
- C Qualified rehabilitation expenditures (rental real estate) Form 3468, line 1
- D Qualified rehabilitation expenditures (other than rental real estate) Form 3468, line 1
- E Basis of energy property Form 3468, line 2
- F Qualified timber property Form 3468, line 3
- G Other rental real estate credits See the Partner's Instructions
- H Other rental credits See the Partner's Instructions

- | Code | Enter on |
|---|---|
| I Undistributed capital gains credit | Form 1040, line 69, box a |
| J Work opportunity credit | Form 5884, line 3 |
| K Welfare-to-work credit | Form 8861, line 3 |
| L Disabled access credit | Form 8826, line 7 |
| M Empowerment zone and renewal community employment credit | Form 8844, line 3 |
| N New York Liberty Zone business employee credit | Form 8884, line 3 |
| O New markets credit | Form 8874, line 2 |
| P Credit for employer social security and Medicare taxes | Form 8846, line 5 |
| Q Backup withholding | Form 1040, line 63 |
| R Recapture of low-income housing credit (section 42(j)(5)) | Form 8611, line 8 |
| S Recapture of low-income housing credit (other) | Form 8611, line 8 |
| T Recapture of investment credit | See Form 4255 |
| U Other credits | See the Partner's Instructions |
| V Recapture of other credits | See the Partner's Instructions |
| 16 Foreign transactions | |
| A Name of country or U.S. possession | Form 1116, Part I |
| B Gross income from all sources | Form 1116, Part I |
| C Gross income sourced at partner level | Form 1116, Part I |
| Foreign gross income sourced at partnership level | |
| D Passive | Form 1116, Part I |
| E Listed categories | Form 1116, Part I |
| F General limitation | Form 1116, Part I |
| Deductions allocated and apportioned at partnership level | |
| G Interest expense | Form 1116, Part I |
| H Other | Form 1116, Part I |
| Deductions allocated and apportioned at partnership level to foreign source income | |
| I Passive | Form 1116, Part I |
| J Listed categories | Form 1116, Part I |
| K General limitation | Form 1116, Part I |
| Other information | |
| L Total foreign taxes paid | Form 1116, Part II |
| M Total foreign taxes accrued | Form 1116, Part II |
| N Reduction in taxes available for credit | Form 1116, line 12 |
| O Foreign trading gross receipts | Form 8873 |
| P Extraterritorial income exclusion | Form 8873 |
| Q Other foreign transactions | See the Partner's Instructions |
| 17 Alternative minimum tax (AMT) items | |
| A Post-1986 depreciation adjustment | See the Partner's Instructions and the instructions for Form 6251 |
| B Adjusted gain or loss | |
| C Depletion (other than oil & gas) | |
| D Oil, gas, & geothermal properties — gross income | |
| E Oil, gas, & geothermal properties — deductions | |
| F Other AMT items | |
| 18 Tax-exempt income and nondeductible expenses | |
| A Tax-exempt interest income | Form 1040, line 8b |
| B Other tax-exempt income | See the Partner's Instructions |
| C Nondeductible expenses | See the Partner's Instructions |
| 19 Distributions | |
| A Cash and marketable securities | See the Partner's Instructions |
| B Other property | See the Partner's Instructions |
| 20 Other information | |
| A Investment income | Form 4952, line 4a |
| B Investment expenses | Form 4952, line 5 |
| C Fuel tax credit information | Form 4136 |
| D Look-back interest — completed long-term contracts | See Form 8697 |
| E Look-back interest — income forecast method | See Form 8866 |
| F Dispositions of property with section 179 deductions | See the Partner's Instructions |
| G Recapture of section 179 deductions | |
| H Special basis adjustments | |
| I Section 453(i)(3) information | |
| J Section 453A(c) information | |
| K Section 1260(b) information | |
| L Interest allocable to production expenditures | |
| M CCF nonqualified withdrawals | |
| N Information needed to figure depletion — oil and gas | |
| O Amortization of Reforestation costs | |
| P Unrelated business taxable income | |
| Q Other information | |

Schedule K-1 (MCC Group - Northglenn JV), Supplemental Information
Supplemental Information

Item N (c) - Capital account adjustments:	
Net income (loss), rental real estate	282,166.
Total	282,166.